

VILLAGE BUDGET

FOR 2015-2016

VILLAGE OF BREWSTER

IN

COUNTY OF PUTNAM

CERTIFICATION OF CLERK TRESURER

I certify that this is a true copy of the budget of the Village of Brewster for the fiscal year ending May 31, 2016 as it was adopted by the Village on 15th of April, 2015

I also certify that the date of the most recent assessment roll is July 1, 2014 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2014 is \$137,864,853.

Signed 

Title Village Clerk Treasurer

Date 4/17/2015

ADOPTED BUDGET

2015-2016 BUDGET

TAX ASSESSMENT & MIL RATE
COMPARISON

BUDGET YEAR	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	CHANGE
<i>Variance from prior year:</i>	12.0%	19.9%	16.3%	-12.6%	-6.7%	-3.9%	-0.6%	-5.9%	-3.6%	0.28%	
TAX ASSESSMENT	\$138,517,787	\$166,145,206	\$193,265,822	\$169,009,131	\$157,732,919	\$151,549,842	\$150,678,025	\$142,631,471	\$137,477,982	\$ 137,864,853	0.28%
RATE PER THOUSAND (MIL RATE)	3.6974	3.6525	3.4619	3.4290	3.7057	3.8809	4.0459	4.3671	4.5979	4.7286	2.84%
UNEXPENDED FUND BALANCE	0	0	0	200000	\$150,000	\$200,000	\$101,161	\$116,605	\$113,105	\$64,972	-42.56%
TOTAL EXPENDITURES	\$1,417,873	\$2,329,771	\$2,466,916	\$1,624,197	\$1,550,618	\$1,666,477	\$1,690,360	\$1,441,526	\$1,480,357	\$1,515,486	2.37%
TOTAL NON-TAX RECEIPTS	\$905,720	\$1,722,933	\$1,797,842	\$1,046,669	\$966,115	\$878,324	\$979,576	\$702,037	\$735,148	\$798,600	8.6%
TOTAL RAISED BY TAXES	\$512,153	\$606,838	\$669,074	\$579,538	\$584,505	\$588,153	\$609,623	\$622,884	\$632,104	\$651,914	3.13%
<i>Variance from prior year:</i>	-8.1%	18.5%	10.3%	-13.4%	0.9%	0.6%	3.7%	2.2%	1.5%	3.13%	

VILLAGE OF BREWSTER

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund A	GENERAL FUND					
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
Obj 000	000					
REAL PROPERTY TAXES ASSESSED	609,623.00	622,863.16	632,104.00	591,511.46	651,914.00	651,914.00
Item 1090	REAL PROPERTY TAX INTEREST AND PENALTIES					
Obj 000	000					
REAL PROPERTY TAX INTEREST AND PENALTIES	9,186.63	10,857.80	20,000.00	3,235.75	20,000.00	20,000.00
Item 1170	FRANCHISE FEES PAID					
Obj 000	000					
FRANCHISE FEES PAID	17,198.91	17,329.78	18,000.00	20,932.93	22,400.00	22,400.00
Item 1230	TREASURER FEES PAID					
Obj 000	000					
TREASURER FEES PAID	1,413.99	155.80	1,000.00	647.55	1,000.00	1,000.00
Item 1289	OTR GVT -					
Obj 300	.					
OTR GVT INC-GREENWAY GRANT #2..	0.00	0.00	7,500.00	0.00		
Obj 800	.					
LAW ENFORCEMENT GRANTS	6,731.00	4,140.00	0.00	4,312.45		
Obj 900	.					
BULLETPROOF VEST PARTNERSHIP..	1,733.50	932.50	0.00	0.00		
Item 1560	SAFETY INSPECTION FEES PAID					
Obj 000	000					
SAFETY INSPECTION FEES PAID	4,245.00	6,795.00	5,000.00	9,612.00	12,000.00	12,000.00
Item 1589	PUBLIC SAFETY - DWI					
Obj 000	000					
PUBLIC SAFETY - DWI	0.00	2,750.00	0.00	250.00		
Item 1720	PARKING LOTS/GARAGES RECEIVED					
Obj 000	000					
PARKING LOTS/GARAGES RECEIVED	142,599.75	133,682.33	160,000.00	105,395.89	160,000.00	160,000.00
Item 1740	ON STREET PARKING - COIN RECEIVED					
Obj 000	000					
ON STREET PARKING - COIN RECEI	29,755.89	26,756.63	28,000.00	24,339.26	28,400.00	28,400.00
Item 2001	PARK AND RECREATION CHARGES					
Obj 000	000					
PARK AND RECREATION CHARGES	0.00	0.00	0.00	5,000.00	7,600.00	7,600.00

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2110	ZONING BOARD FEES					
Obj 000	000					
ZONING BOARD FEES	400.00	3,700.00	3,000.00	0.00	3,000.00	3,000.00
Item 2115	PLANNING BOARD FEES					
Obj 000	000					
PLANNING BOARD FEES	600.00	1,600.00	3,000.00	1,100.00	3,000.00	3,000.00
Item 2130	REFUSE AND GARBAGE					
Obj 000	000					
REFUSE AND GARBAGE	258,210.00	0.00	0.00	0.00		
Item 2148	PENALTIES					
Obj 000	000					
PENALTIES	3,074.60	3,393.00	0.00	0.00		
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT					
Obj 000	000					
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT- COURT SECURITY	13,740.00	22,510.00	25,500.00	23,409.00	25,500.00	25,500.00
Item 2401	INTEREST & EARNINGS					
Obj 000	000					
INTEREST EARNINGS	464.40	337.95	600.00	403.37	600.00	600.00
Item 2545	TAXI FEES					
Obj 000	000					
TAXI FEES	10,675.00	12,975.00	12,000.00	12,650.00	12,000.00	12,000.00
Item 2555	BUILDING FEES					
Obj 000	000					
BUILDING FEES	25,708.50	21,351.00	22,000.00	35,543.00	44,500.00	44,500.00
Item 2590	PROPERTY REGISTRATION FEE					
Obj 000	000					
PROPERTY REGISTRATION FEE	725.00	9,115.00	8,400.00	190.00	8,400.00	8,400.00
Item 2610	FINES AND FOREFEITED BAIL					
Obj 000	000					
FINES AND FOREFEITED BAIL	382,789.35	324,170.37	370,000.00	297,833.00	415,000.00	415,000.00
Item 2665	SALE OF EQUIPMENT					
Obj 000	000					
SALE OF EQUIPMENT	2,883.28	14,881.64	6,000.00	7,112.08	6,000.00	6,000.00
Item 2680	INSURANCE RECOVERIES					

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 2680	INSURANCE RECOVERIES					
Obj 000	000					
INSURANCE RECOVERIES	2,279.08	29,767.83	0.00	2,875.05		
Item 2705	GIFTS/DONATIONS					
Obj 000	000					
GIFTS/DONATIONS	155.00	0.25	100.00	0.01	100.00	100.00
Item 2770	UNCLASSIFIED REV - (SPC PERMITS...)					
Obj 000	000					
UNCLASSIFIED REV - (SPC PERMITS...)	8,087.09	18,407.77	2,000.00	62.00	2,000.00	2,000.00
Item 3001	PER CAPITA (AIM)					
Obj 000	000					
PER CAPITA (AIM)	11,560.00	13,465.00	12,000.00	14,101.00	14,100.00	14,100.00
Item 3005	MORTGAGE TAX					
Obj 000	000					
MORTGAGE TAX	13,289.09	21,608.93	16,000.00	6,223.95	13,000.00	13,000.00
Item 3902	STATE AID PLANNING STUDIES MASTER PLAN					
Obj 000	000					
STATE AID PLANNING STUDIES MASTER PLAN	0.00	0.00	22,500.00	0.00		
Item 3989	OTHER STATE AID-HOME & COMM SERV					
Obj 000	000					
OTHER STATE AID-HOME & COMM SE	7,517.09	0.00	0.00	0.00		
Item 4960	FEDERAL AID EMERGENCY DISASTER					
Obj 000	000					
FEDERAL AID EMERGENCY DISASTER	31,069.79	6,120.46	0.00	900.00		
Item 5050	INTERFUND TRANSFERS					
Obj 000	000					
INTERFUND TRANSFER	0.00	(39,418.00)	0.00	0.00		
Item 5710	SERIAL BOND PROCEEDS					
Obj 000	000					
CAPITAL PROCEEDS	0.00	0.00	0.00	18,000.00		
Item 5740	CAPITAL NOTES					
Obj 000	000					
CAPITAL NOTES	0.00	15,625.00	0.00	0.00		
Item 5999	APPROPRIATED FUND BALANCE					

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Fund A	GENERAL FUND					
Type R	Revenue					
Item 5999	APPROPRIATED FUND BALANCE					
Obj 000	000					
APPROPRIATED FUND BALANCE	0.00	0.00	125,653.00	0.00	64,972.00	64,972.00
Total Type R						
Revenue	<u>(1,595,714.94)</u>	<u>(1,305,874.20)</u>	<u>(1,500,357.00)</u>	<u>(1,185,639.75)</u>	<u>(1,515,486.00)</u>	<u>(1,515,486.00)</u>
Type E	Expense					
Item 1010	LEGIS					
Obj 100	PERSONAL EXP					
LEGISLATURE	8,376.32	6,142.72	5,772.00	4,607.04	4,654.00	4,654.00
Obj 400	CONTRACT EXP					
LEGISLATURE CONTRACT EXP	187.82	127.00	500.00	0.00	500.00	500.00
Item 1110	COURT					
Obj 100	PERSONAL EXP					
JUDGE.PERSONAL EXP	16,435.20	17,013.00	16,692.00	14,445.00	16,692.00	16,692.00
Obj 110						
ACTING JUSTICE. PERS SERV..	200.00	0.00	200.00	0.00	200.00	200.00
Obj 120						
COURT CLERK 1..	46,321.51	50,266.14	49,055.00	43,571.25	50,055.00	50,055.00
Obj 130						
COURT CLERK 2..	17,646.63	19,379.25	18,925.00	16,908.75	19,425.00	19,425.00
Obj 140						
COURT CLERK EVENING..	1,900.00	1,950.00	1,600.00	1,700.00	1,750.00	1,750.00
Obj 150						
COURT SECURITY	9,246.22	6,667.00	6,500.00	7,441.98	7,500.00	7,500.00
Obj 400	CONTRACT EXP					
COURT.CONTRACT EXP	19,135.57	22,326.18	20,000.00	14,679.51	17,000.00	17,000.00
Obj 410						
0 - COURT.SECURITY CONT.	384.00	0.00	0.00	0.00		
Obj 440						
COURT.TRAINING	607.29	0.00	750.00	750.00	900.00	900.00
Item 1130	FINES TO STATE COMPTRROLLER					
Obj 400	CONTRACT EXP					

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Fund A						
Type E						
Item 1130						
Obj 400						
GENERAL FUND						
Expense						
FINES TO STATE COMPTRROLLER						
CONTRACT EXP						
FINES TO STATE COMPTRROLLER.CONTRACT EXP	187,600.95	150,430.50	170,000.00	141,009.00	160,000.00	160,000.00
Item 1210						
Obj 100						
MAYOR						
PERSONAL EXP						
MAYOR.PERSONAL EXP	5,652.00	5,178.00	4,836.00	4,095.00	3,900.00	3,900.00
Obj 400						
CONTRACT EXP						
MAYOR.CONTRACT EXP	0.00	0.00	0.00	0.00	500.00	500.00
Item 1320						
Obj 400						
AUDITOR						
CONTRACT EXP						
AUDITOR.CONTRACT EXP	5,673.60	4,204.40	6,350.00	3,075.20	4,350.00	4,350.00
Item 1325						
Obj 100						
CLERK & TREASURER						
PERSONAL EXP						
CLERK & TREASURER	27,658.47	21,200.93	20,246.00	20,354.85	16,727.00	16,727.00
Obj 120						
DEPUTY CLERK/TREAS PS..	9,201.07	8,267.81	7,926.00	7,059.96	6,550.00	6,550.00
Obj 140						
PART TIME TREASURER..	14,995.05	15,086.41	10,977.00	11,040.75	9,053.00	9,053.00
Obj 141						
ACCOUNT CLERK BOOKKEEPER..	10,867.44	11,087.34	9,455.00	8,699.34	7,775.00	7,775.00
Obj 400						
CONTRACT EXP						
CLERK & TREASURER.CONTRACT EXP	345.38	474.29	500.00	545.87	500.00	500.00
Obj 410						
CLERK & TREASURER. GRANT APPLICATION FEES..	2,880.00	4,955.00	5,000.00	0.00	5,000.00	5,000.00
Item 1420						
Obj 400						
ATTORNEY						
CONTRACT EXP						
ATTORNEY.CONTRACT EXP	36,981.00	27,762.43	33,000.00	27,622.92	33,000.00	33,000.00
Item 1440						
Obj 400						
ENGINEER						
CONTRACT EXP						
ENGINEERING FEES MUNI.CONTRACT EXP	5,562.56	7,042.24	6,000.00	1,550.00	6,000.00	6,000.00
Item 1620						
Obj 200						
BUILDING OPS & EQUIP						
EQUIPMENT & SVCS - CAPITAL						
BUILDING OPS & EQUIP.EQUIPMENT &	0.00	886.62	1,000.00	1,000.00	250.00	250.00

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Fund A						
Type E						
Item 1620						
Obj 400						
GENERAL FUND						
Expense						
BUILDING OPS & EQUIP						
CONTRACT EXP						
BUILDING OPS & EQUIP.CONTRACT EXP	27,998.09	23,409.98	20,000.00	15,961.94	15,250.00	15,250.00
Obj 430						
BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..	300.00	287.98	400.00	280.99	400.00	400.00
Obj 450						
BUILDING OPS & EQUIP. COMPUTER TRAINING..	200.00	192.38	200.00	199.29		
Obj 451						
BUILDING OPS & EQUIP. COMPUTER SOFTWARE..	1,000.00	1,533.79	1,000.00	982.64	125.00	125.00
Item 1720						
Obj 100						
PARKING						
PERSONAL EXP						
PARKING.PERSONAL EXP	13,179.43	14,341.34	15,610.00	11,757.38	15,925.00	15,925.00
Obj 110						
PARKING. CLERK PERS SERV..	4,599.39	5,600.75	5,468.00	5,042.64	4,068.00	4,068.00
Obj 200						
EQUIPMENT & SVCS - CAPITAL						
PARKING.EQUIPMENT & SVCS - CAPITAL	1,509.72	4,994.94	1,188.00	0.00		
Obj 210						
CAPITAL EXPENDITURES - OTHER						
PARKING. CLERK.EQUIPMENT	0.00	0.00	250.00	0.00	250.00	250.00
Obj 400						
CONTRACT EXP						
PARKING.CONTRACT EXP	6,515.32	5,347.37	6,000.00	4,630.31	6,000.00	6,000.00
Obj 410						
PARKING. CLERK CONTRACT..	86.66	389.23	500.00	285.76	500.00	500.00
Item 1910						
Obj 400						
UNALLOC INSURANCE						
CONTRACT EXP						
UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY	36,553.74	25,921.03	30,000.00	15,647.67	20,000.00	20,000.00
Item 1920						
Obj 400						
MUNICIPAL ASSOC DUES						
CONTRACT EXP						
MUNICIPAL ASSOC DUES..	1,469.00	1,469.00	1,500.00	1,719.00	1,800.00	1,800.00
Item 1930						
Obj 400						
JUDGMENTS & CLAIMS						
CONTRACT EXP						
JUDGMENTS & CLAIMS - TAX	1,165.84	764.10	0.00	0.00		

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund A						
Type E						
Item 1989						
Obj 400						
GENERAL FUND						
Expense						
LEASE NYC						
CONTRACT EXP						
LEASE NYC.PARKING REVENUE SHARE	7,959.81	52,169.00	70,000.00	70,000.00	70,000.00	70,000.00
Obj 410						
LEASE TAX PAYMENT NYC..	23,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Item 1990						
Obj 400						
CONTINGENT ACCT						
CONTRACT EXP						
CONTINGENT ACCT..	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00
Item 3120						
Obj 100						
POLICE						
PERSONAL EXP						
POLICE.PERSONAL EXP	99,063.78	119,012.40	136,224.00	151,531.12	133,078.00	133,078.00
Obj 110						
POLICE.SOUTHEAST COURT	18,045.25	20,144.50	25,500.00	17,928.00	24,500.00	24,500.00
Obj 120						
POLICE: COMMUNITY EVENTS & PARADES	72.00	2,052.96	3,650.00	2,882.50	3,650.00	3,650.00
Obj 200						
EQUIPMENT & SVCS - CAPITAL						
LAW ENF.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	29,250.00		
Obj 400						
CONTRACT EXP						
POLICE. CONTRACT EXP..	35,475.20	37,256.42	38,565.00	36,309.02	28,140.00	28,140.00
Item 3320						
Obj 100						
HIGHWAY						
PERSONAL EXP						
HIGHWAY.PERSONAL EXP	13,179.43	14,341.34	14,470.00	11,615.42	14,760.00	14,760.00
Obj 110						
ON STREET PARKING COURT CLERK..	17,646.50	19,379.25	18,925.00	16,908.75	19,425.00	19,425.00
Obj 200						
EQUIPMENT & SVCS - CAPITAL						
ON-STREET PARKING.EQUIPMENT & SVCS - CAPITAL	5,190.76	4,994.93	1,188.00	0.00	1,188.00	1,188.00
Obj 400						
CONTRACT EXP						
ON STREET PARKING. CONTRACT EXP..	4,187.33	5,757.67	6,000.00	5,110.41	6,000.00	6,000.00
Item 3620						
Obj 100						
BUILDING & CODES ENFORCEMENT						
PERSONAL EXP						
BUILDING & CODES ENFORCEMENT.PERSONAL EXP	9,478.78	14,859.76	15,075.00	10,098.00	13,640.00	13,640.00
Obj 111						

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Fund A						
GENERAL FUND						
Type E						
Expense						
Item 3620						
BUILDING & CODES ENFORCEMENT						
Obj 111						
ASST TO CODES	4,501.29	4,045.00	3,352.00	3,621.02	4,068.00	4,068.00
Obj 120						
ADMIN AST CODES. PERSONAL SERVICES..	5,938.60	6,331.68	4,669.00	4,229.90	3,859.00	3,859.00
Obj 410						
CODE ENFORCE/FIRE MARSHALL. CONTRACT..	32,390.74	26,974.50	36,100.00	47,520.46	38,760.00	38,760.00
Item 5110						
STREET ADMIN						
Obj 100						
PERSONAL EXP						
STREET ADMIN.PERSONAL EXP	42,439.87	44,740.74	46,830.00	35,867.24	47,775.00	47,775.00
Obj 200						
EQUIPMENT & SVCS - CAPITAL						
STREET ADMIN.EQUIPMENT & SVCS - CAPITAL	3,033.06	10,913.87	2,375.00	0.00	3,300.00	3,300.00
Obj 400						
CONTRACT EXP						
STREET ADMIN.CONTRACT EXP	19,881.02	15,959.53	20,000.00	13,977.47	18,000.00	18,000.00
Item 5142						
SNOW REMOVAL						
Obj 100						
PERSONAL EXP						
SNOW REMOVAL.PERSONAL EXP	42,071.64	52,540.51	59,750.00	47,869.27	60,955.00	60,955.00
Obj 200						
EQUIPMENT & SVCS - CAPITAL						
SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL	2,899.76	9,989.86	7,375.00	0.00	3,000.00	3,000.00
Obj 400						
CONTRACT EXP						
SNOW REMOVAL.CONTRACT EXP	26,343.20	31,909.47	35,000.00	40,073.71	37,000.00	37,000.00
Item 5182						
STREET LIGHTING						
Obj 400						
CONTRACT EXP						
STREET LIGHTING.CONTRACT EXP	25,169.66	21,168.75	22,000.00	22,441.21	24,500.00	24,500.00
Item 7020						
PARKS & RECREATION						
Obj 100						
PERSONAL EXP						
PARKS & RECREATION.PERSONAL EXP	0.00	0.00	0.00	0.00	12,900.00	12,900.00
Obj 410						
PARKS & RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	10,250.00	10,250.00
Item 7510						
HISTORIAN						
Obj 400						
CONTRACT EXP						
HISTORIAN.CONTRACT EXP	0.00	0.00	0.00	0.00	550.00	550.00

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Fund A						
Type E						
Item 7550						
Obj 400						
GENERAL FUND						
Expense						
CELEBRATIONS						
CONTRACT EXP						
CELEBRATIONS.CONTRACT EXP	507.26	75.00	200.00	171.68	200.00	200.00
Obj 410						
CELEBRATIONS. BANNERS CONTRACT..	1,107.49	0.00	0.00	0.00		
Item 8010						
Obj 410						
ZONING						
ZONING. BOARD MEMBER CONTRACT..	281.02	869.40	1,000.00	102.00	1,000.00	1,000.00
Obj 420						
ZONING. MINUTES CONTRACTUAL..	354.37	299.32	750.00	279.96	750.00	750.00
Obj 430						
ZONING. ZBA MEMBER TRAINING EXPENSE..	1,027.85	0.00	1,500.00	378.00	1,500.00	1,500.00
Obj 440						
LEGAL CONT EXP - PLAN/ZONING	2,714.25	5,006.25	4,500.00	1,975.00	3,500.00	3,500.00
Item 8020						
Obj 410						
PLANNING						
PLANNING BOARD MEMBER CONTRACT	1,514.36	1,584.05	1,700.00	1,246.74	1,700.00	1,700.00
Obj 420						
PLANNING.BOARD MINUTES CONTRACTUAL	568.72	334.37	1,500.00	620.98	1,500.00	1,500.00
Obj 430						
PLANNING.BD MEMBER TRAINING EXPENSE	1,680.29	733.13	1,500.00	538.00	1,500.00	1,500.00
Item 8160						
Obj 400						
REFUSE AND GARBAGE						
CONTRACT EXP						
REFUSE AND GARBAGE.CONTRACT EXP	236,434.72	0.00	0.00	0.00		
Item 8170						
Obj 100						
STREET CLEANING						
PERSONAL EXP						
STREET CLEANING.PERSONAL EXP	53,510.96	57,627.43	60,250.00	47,453.72	60,255.00	60,255.00
Obj 200						
EQUIPMENT & SVCS - CAPITAL						
STREET CLEANING.EQUIPMENT & SVCS - CAPITAL	5,609.01	9,989.87	7,375.00	0.00	600.00	600.00
Obj 400						
CONTRACT EXP						
STREET CLEANING.CONTRACT EXP	6,337.72	7,637.10	9,000.00	5,643.28	9,000.00	9,000.00
Item 8510						
COMMUNITY BEAUTIFICATION						

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 Report Date: 04/16/2015
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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund A						
 GENERAL FUND						
 Type E						
 Expense						
 Item 8510						
 COMMUNITY BEAUTIFICATION						
 Obj 400						
 CONTRACT EXP						
COMMUNITY BEAUTIFICATION.CONTRACT EXP	3,260.47	698.74	3,400.00	1,899.56	3,400.00	3,400.00
 Item 8684						
 URBAN RENEWAL PLANNING						
 Obj 400						
 CONTRACT EXP						
URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP	12,500.00	51,256.84	60,000.00	106,594.86	132,000.00	132,000.00
 Item 9010						
 STATE RETIREMENT						
 Obj 800						
STATE RETIREMENT..	60,725.40	77,989.00	80,671.00	80,587.54	83,353.00	83,353.00
 Item 9030						
 SOCIAL SECURITY						
 Obj 800						
SOCIAL SECURITY..	31,727.17	32,460.93	35,460.00	29,847.10	35,600.00	35,600.00
 Item 9035						
 MEDICARE						
 Obj 800						
MEDICARE..	7,441.74	7,591.62	8,227.00	6,980.47	8,259.00	8,259.00
 Item 9040						
 WORKERS COMP						
 Obj 800						
WORKERS COMP..	11,486.00	17,610.00	17,212.00	18,019.95	16,351.00	16,351.00
 Item 9055						
 DISABILITY						
 Obj 800						
DISABILITY..	443.40	650.13	715.00	537.11	680.00	680.00
 Item 9060						
 HEALTH INSURANCE						
 Obj 800						
HEALTH INSURANCE..	45,700.19	53,886.79	52,753.00	49,917.70	53,108.00	53,108.00
 Item 9089						
 MEDICARE PART B PMT						
 Obj 800						
MEDICARE PART B PMT..	11,204.43	9,590.40	12,600.00	11,123.66	12,600.00	12,600.00
 Item 9730						
 DEBT SERV BAN						
 Obj 620						
DEBT SERV CAPITAL NOTE PRINC - POLICE CAR	7,186.55	7,895.74	0.00	0.00		
 Obj 640						
DEBT SERV BAN PRINCIPAL 50 MAIN	35,000.00	40,000.00	40,000.00	40,000.00		

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund A						
GENERAL FUND						
Type E						
Expense						
Item 9730						
DEBT SERV BAN						
Obj 720						
DEBT SERV CAP NOTE INTEST - POLICE CAR	1,107.40	384.89	0.00	0.00		
Obj 740						
DEBT SERV BAN INT 50 MAIN	2,201.87	1,586.67	596.00	596.00		
Item 9785						
INSTALLMENT PURCHASE DEBT						
Obj 600						
INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL	8,471.81	0.00	0.00	7,639.81	7,640.00	7,640.00
Obj 610						
INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	0.00	0.00	0.00	0.00	8,829.00	8,829.00
Obj 700						
INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	862.68	0.00	0.00	685.42	549.00	549.00
Obj 710						
INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST	0.00	0.00	0.00	0.00	715.00	715.00
Total Type E						
Expense	1,511,370.08	1,364,998.96	1,500,357.00	1,381,736.08	1,515,486.00	1,515,486.00
Total Fund A						
GENERAL FUND	(84,344.86)	59,124.76	0.00	196,096.33		
Fund C						
REFUSE & GARBAGE						
Type R						
Revenue						
Item 2130						
REFUSE AND GARBAGE						
Obj 000						
REFUSE AND GARBAGE REVENUES	0.00	262,740.00	250,834.00	263,175.00	263,500.00	263,500.00
Item 2148						
PENALTIES						
Obj 000						
PENALTIES	0.00	6,557.76	7,500.00	9,004.40	11,324.00	11,324.00
Item 2401						
INTEREST & EARNINGS						
Obj 000						

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund C						
Type R						
Item 2401						
Obj 000						
REFUSE & GARBAGE						
Revenue						
INTEREST & EARNINGS						
000						
INTEREST EARNINGS	0.00	46.76	50.00	35.41	50.00	50.00
Item 5050						
Obj 000						
INTERFUND TRANSFERS						
000						
INTERFUND TRANSFER	0.00	39,418.36	0.00	0.00		
Total Type R						
Revenue	<u>0.00</u>	<u>(308,762.88)</u>	<u>(258,384.00)</u>	<u>(272,214.81)</u>	<u>(274,874.00)</u>	<u>(274,874.00)</u>
Type E						
Item 1910						
Obj 400						
Expense						
UNALLOC INSURANCE						
CONTRACT EXP						
UNALLOC INSURANCE.CONTRACT EXP	0.00	1,016.22	1,000.00	896.86	500.00	500.00
Item 8160						
Obj 100						
REFUSE AND GARBAGE						
PERSONAL EXP						
REFUSE AND GARBAGE.PERSONAL EXP	0.00	26,430.51	29,081.00	24,217.96	34,222.00	34,222.00
Obj 200						
EQUIPMENT & SVCS - CAPITAL						
REFUSE AND GARBAGE.EQUIPMENT & SVCS - CAPITAL	0.00	371.81	500.00	464.40	150.00	150.00
Obj 400						
CONTRACT EXP						
REFUSE AND GARBAGE.CONTRACT EXP	0.00	228,027.39	201,000.00	186,919.91	208,437.00	208,437.00
Obj 410						
REFUSE AND GARBAGE						
ADMINISTRATION	0.00	7,198.65	7,831.00	7,870.65	9,150.00	9,150.00
Obj 420						
REFUSE AND GARBAGE.COMPUTER SW	0.00	124.63	400.00	399.09	75.00	75.00
Item 9010						
Obj 800						
STATE RETIREMENT	0.00	6,636.00	8,393.00	8,263.73	10,225.00	10,225.00
Item 9030						
Obj 800						
SOCIAL SECURITY	0.00	1,834.87	1,818.00	1,721.97	2,139.00	2,139.00
Item 9035						
Obj 800						
MEDICARE	0.00	429.11	422.00	402.74	496.00	496.00

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund C						
 Type E						
 Item 9040						
 Obj 800						
WORKERS COMP	0.00	971.36	961.00	1,039.58	1,074.00	1,074.00
 Item 9055						
 Obj 800						
DISABILITY	0.00	35.01	40.00	30.99	45.00	45.00
 Item 9060						
 Obj 800						
HEALTH INSURANCE	0.00	2,748.82	6,938.00	4,099.24	8,361.00	8,361.00
Total Type E						
 Expense	0.00	275,824.38	258,384.00	236,327.12	274,874.00	274,874.00
Total Fund C						
 REFUSE & GARBAGE	0.00	(32,938.50)	0.00	(35,887.69)		
Fund F						
 Type R						
 Item 2140						
 Obj 000						
WATER FUNDS	1,190,607.48	1,261,621.39	1,242,201.00	1,206,854.30	1,212,000.00	1,212,000.00
 Item 2148						
 Obj 000						
PENALTIES	19,168.32	23,194.08	26,000.00	33,857.95	45,000.00	45,000.00
 Item 2401						
 Obj 000						
INTEREST & EARNINGS	272.32	447.77	330.00	261.81	350.00	350.00
 Item 2665						
 Obj 000						
SALE OF EQUIPMENT	4,733.40	8,272.00	0.00	844.93	1,000.00	1,000.00
 Item 5710						
 Obj 000						
SERIAL BOND PROCEEDS	0.00	0.00	0.00	14,800.00		
 Item 5740						
CAPITAL PROCEEDS	0.00	0.00	0.00	14,800.00		
CAPITAL NOTES						

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund F						
 WATER FUND						
 Type R						
 Revenue						
 Item 5740						
 CAPITAL NOTES						
 Obj 000						
CAPITAL NOTES	0.00	12,500.00	0.00	0.00		
 Item 5999						
 APPROPRIATED FUND BALANCE						
 Obj 000						
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	46,699.00	46,699.00
Total Type R						
 Revenue	<u>(1,214,781.52)</u>	<u>(1,306,035.24)</u>	<u>(1,268,531.00)</u>	<u>(1,256,618.99)</u>	<u>(1,305,049.00)</u>	<u>(1,305,049.00)</u>
Type E						
 Expense						
 Item 1325						
 CLERK & TREASURER						
 Obj 400						
CONTRACT EXP						
CLERK & TREASURER.CONTRACT EXP	0.00	17.69	0.00	0.00		
 Item 1910						
 UNALLOC INSURANCE						
 Obj 400						
CONTRACT EXP						
UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY	22,949.74	19,137.66	25,600.00	15,190.38	15,000.00	15,000.00
 Item 1990						
 CONTINGENT ACCT						
 Obj 400						
CONTRACT EXP						
CONTINGENT ACCT.CONTRACT EXP	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
 Item 8310						
 WATER ADMINISTRATION						
 Obj 100						
PERSONAL EXP						
ADMIN. MAYOR PERS SERV	5,934.00	4,398.00	4,368.00	3,942.00	6,240.00	6,240.00
 Obj 110						
ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV	5,118.88	5,212.00	5,212.00	3,909.00	7,446.00	7,446.00
 Obj 121						
ADMIN. ASST. CLERK PERS SERV	5,430.33	4,044.96	6,527.00	4,222.83	7,232.00	7,232.00
 Obj 130						
ADMIN. CLERK PERS SERV	16,900.27	15,253.02	18,286.00	14,703.53	26,763.00	26,763.00
 Obj 131						
ADMIN. DEPUTY CLK/TREAS PERS SERV	9,672.99	7,023.19	7,159.00	6,887.26	10,480.00	10,480.00
 Obj 132						
ADMIN. ACCOUNT CLERK/BOOKKEEPER -	11,411.08	7,943.42	8,540.00	7,255.32	12,440.00	12,440.00

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund F						
Type E						
Item 8310						
Obj 141						
ADMIN. TREASURER -PERS SERV	9,165.77	10,861.45	9,915.00	7,971.07	14,484.00	14,484.00
Obj 142						
ADMIN. CODE ENF. -PERS SERV	11,152.81	9,307.90	9,213.00	6,651.93	11,935.00	11,935.00
Obj 144						
ADMIN ASST CODES -PERS SERV	3,947.20	4,554.38	4,217.00	4,223.27	6,174.00	6,174.00
Obj 150						
ADMIN. POLICE PERS. SERV.	123,133.43	104,492.55	105,952.00	115,413.23	116,443.00	116,443.00
Obj 200						
EQUIPMENT & SVCS - CAPITAL						
ADMIN. EQUIP	0.00	1,058.22	1,000.00	1,000.00	1,000.00	1,000.00
Obj 210						
CAPITAL EXPENDITURES - OTHER						
ADMIN. CAPITAL EQUIP - OTHER	0.00	0.00	500.00	24,050.00	400.00	400.00
Obj 400						
CONTRACT EXP						
ADMIN. OFFICE CONTRACTUAL	21,066.36	22,459.59	22,714.00	18,266.51	24,400.00	24,400.00
Obj 410						
ADMIN. ATTY CONTRACTUAL	1,106.42	478.78	5,000.00	4,795.30	4,000.00	4,000.00
Obj 420						
ADMIN. CLERK/TREAS CONTRACTUAL	0.00	59.20	0.00	0.00		
Obj 421						
ADMIN CLK/TREAS CONTRACT	414.56	18.81	500.00	271.57	500.00	500.00
Obj 430						
ADMIN. STREETLIGHTS CONTRACTUAL	1,748.78	3,557.57	1,350.00	1,246.74	1,400.00	1,400.00
Obj 451						
ADMIN. ENG CONTRACTUAL	305.51	330.00	5,000.00	300.00	6,000.00	6,000.00
Obj 461						
ADMIN. FINANCE CONTRACT	4,018.80	3,943.62	4,900.00	3,981.48	5,400.00	5,400.00
Obj 470						
ADMIN. POLICE CONTRACT	18,611.76	23,812.54	31,709.00	28,773.99	24,650.00	24,650.00
Obj 480						
ADMIN. COMP SW CONTRACT	0.00	1,058.20	1,154.00	1,204.81	200.00	200.00
Item 8320						
Obj 100						
SUPPLY PERSONAL EXP						
SUPPLY- PERS SERV	40,795.33	45,327.68	46,280.00	39,028.89	47,215.00	47,215.00

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund F						
Type E						
Item 8320						
Obj 200						
WATER FUND						
Expense						
SUPPLY						
EQUIPMENT & SVCS - CAPITAL						
SUPPLY.EQUIPMENT & SVCS - CAPITAL	5,810.20	13,798.40	15,400.00	6,266.00	10,000.00	10,000.00
Obj 400						
CONTRACT EXP						
SUPPLY.CONTRACT EXP	49,116.70	105,604.40	100,000.00	74,350.02	100,000.00	100,000.00
Item 8340						
Obj 100						
TRANS/DIST						
PERSONAL EXP						
TRANS/DIST- PERS SERV	65,622.42	71,508.04	75,350.00	59,066.52	76,875.00	76,875.00
Obj 200						
EQUIPMENT & SVCS - CAPITAL						
TRANS/DIST.EQUIPMENT & SVCS - CAPITAL	18,224.22	25,460.69	13,200.00	0.00	2,700.00	2,700.00
Obj 400						
CONTRACT EXP						
TRANS/DIST.CONTRACT EXP	22,960.14	22,096.59	35,000.00	29,176.92	35,000.00	35,000.00
Obj 410						
TRANS/DIST. OUTSIDE VILLAGE CONT EXP..	0.00	1,839.25	0.00	24,384.42		
Item 9010						
Obj 800						
STATE RETIREMENT						
STATE RETIREMENT..	29,350.61	35,304.00	41,547.00	41,418.49	47,604.00	47,604.00
Item 9030						
Obj 800						
SOCIAL SECURITY						
SOCIAL SECURITY..	16,782.99	18,031.20	18,447.00	16,645.54	21,108.00	21,108.00
Item 9035						
Obj 800						
MEDICARE						
MEDICARE..	3,936.45	4,216.96	4,280.00	3,892.98	4,900.00	4,900.00
Item 9040						
Obj 800						
WORKERS COMP						
WORKERS COMP..	6,159.00	9,852.10	9,750.00	10,252.50	10,604.00	10,604.00
Item 9055						
Obj 800						
DISABILITY						
DISABILITY INSURANCE	267.00	358.82	405.00	309.87	441.00	441.00
Item 9060						
Obj 800						
HEALTH INSURANCE						
HEALTH INSURANCE..	34,868.67	29,320.94	33,968.00	29,903.34	39,450.00	39,450.00
Item 9710						
SERIAL BONDS						

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund F						
WATER FUND						
Type E						
Expense						
Item 9710						
SERIAL BONDS						
Obj 600						
SERIAL BOND PRINCIPLE - WTR MAINS..	170,000.00	175,000.00	185,000.00	0.00	190,000.00	190,000.00
Obj 610						
SERIAL BOND PRIN-WTR TANKS LINES METERS..	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Obj 700						
SERIAL BOND INTEREST-WTR MAINS..	266,693.75	259,681.25	252,463.00	126,231.25	244,832.00	244,832.00
Obj 710						
SERIAL BOND INT-WTR TANKS LINES METERS..	44,686.46	50,025.00	48,625.00	24,662.50	47,225.00	47,225.00
Item 9785						
INSTALLMENT PURCHASE DEBT						
Obj 600						
INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	6,777.45	0.00	0.00	6,111.85	6,112.00	6,112.00
Obj 610						
INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	0.00	0.00	0.00	0.00	7,259.00	7,259.00
Obj 700						
INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	750.37	0.00	0.00	548.33	549.00	549.00
Obj 710						
INSTALLMENT PURCHASE DEBT POLICE CARS.INTEREST	0.00	0.00	0.00	0.00	588.00	588.00
Item 9950						
TRANSFERS TO CAPITAL PROJECTS FUND						
Obj 900						
TRANSFERS TO CAPITAL PROJECTS FUND..	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
Total Type E						
Expense	1,129,890.45	1,186,448.07	1,268,531.00	836,509.64	1,305,049.00	1,305,049.00
Total Fund F						
WATER FUND	(84,891.07)	(119,587.17)	0.00	(420,109.35)		
Fund G						
SEWER FUND						
Type R						
Revenue						

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund G	SEWER FUND					
Type R	Revenue					
Item 2122	G FUND: SEWER SERV					
Obj 000	000					
SEWER RENTS	686,425.71	734,119.41	730,047.00	517,285.64	710,000.00	710,000.00
Item 2128	INTEREST AND PENALTIES					
Obj 000	000					
INTEREST AND PENALTIES	15,255.93	14,906.60	20,500.00	16,098.82	21,000.00	21,000.00
Item 2401	INTEREST & EARNINGS					
Obj 000	000					
INTEREST AND EARNINGS	1,150.07	294.98	300.00	213.29	350.00	350.00
Item 2665	SALE OF EQUIPMENT					
Obj 000	000					
SALE OF EQUIPMENT	770.00	2,068.00	0.00	0.00		
Item 2771	DEP WWTP OPERATING SUBSIDY					
Obj 000	000					
DEP WWTP OPERATING SUBSIDY	610,952.99	704,968.00	620,342.00	448,956.10	600,000.00	600,000.00
Item 2772	SEWER FUND.DEP LAB OPERATING SUBSIDY					
Obj 000	000					
SEWER FUND.DEP LAB OPERATING S	83,876.00	84,280.00	89,400.00	64,293.97	81,000.00	81,000.00
Item 5710	SERIAL BOND PROCEEDS					
Obj 000	000					
BOND/BAN/CAPITAL PROCEEDS	200,136.00	0.00	0.00	7,200.00		
Item 5740	CAPITAL NOTES					
Obj 000	000					
CAPITAL NOTES	0.00	3,125.00	0.00	0.00		
Item 5999	APPROPRIATED FUND BALANCE					
Obj 000	000					
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	42,526.00	42,526.00
Total Type R						
Revenue	<u>(1,598,566.70)</u>	<u>(1,543,761.99)</u>	<u>(1,460,589.00)</u>	<u>(1,054,047.82)</u>	<u>(1,454,876.00)</u>	<u>(1,454,876.00)</u>
Type E	Expense					
Item 1325	CLERK & TREASURER					
Obj 400	CONTRACT EXP					
CLERK & TREASURER.CONTRACT EXP	0.00	8.60	0.00	0.00		

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund G						
SEWER FUND						
Type E						
Expense						
Item 1910						
UNALLOC INSURANCE						
Obj 400						
CONTRACT EXP						
UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY	12,149.85	11,472.82	15,000.00	9,151.24	9,000.00	9,000.00
Item 1990						
CONTINGENT ACCT						
Obj 400						
CONTRACT EXP						
CONTINGENT ACCT.CONTRACT EXP	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Item 8110						
SEWER ADMINISTRATION						
Obj 110						
ADMIN. MAYOR PERS SERV	3,774.00	4,452.00	4,368.00	3,699.00	3,120.00	3,120.00
Obj 111						
ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV	5,118.88	5,025.68	5,212.00	3,769.32	3,723.00	3,723.00
Obj 120						
ADMIN. CLERK PERS SERV	16,900.27	15,253.17	18,286.00	14,703.53	13,382.00	13,382.00
Obj 130						
ADMIN. TREAS PERS SERV	9,165.77	10,861.46	9,915.00	7,971.07	7,242.00	7,242.00
Obj 140						
ADMIN DEP CLK PERS SERV	5,926.04	7,146.10	7,159.00	6,445.18	5,240.00	5,240.00
Obj 150						
ADMIN ACCT CLK PERS SERV	7,256.67	7,943.42	8,540.00	7,008.78	6,220.00	6,220.00
Obj 160						
ADMIN CODE ENF PERS SERV	6,442.80	8,899.45	9,213.00	6,352.27	8,525.00	8,525.00
Obj 170						
ADMIN ASST CODE PER SERV	3,672.39	4,554.38	4,217.00	4,223.23	3,087.00	3,087.00
Obj 180						
ADMIN POLICE PERS SERV	47,339.20	74,026.05	60,544.00	62,807.67	83,174.00	83,174.00
Obj 200						
EQUIPMENT & SVCS - CAPITAL						
SEWER ADMINISTRATION.EQUIPMENT & SVCS - CAPITAL	0.00	543.41	1,170.00	824.46	1,170.00	1,170.00
Obj 210						
CAPITAL EXPENDITURES - OTHER						
ADMIN. CAPITAL EQUIP - OTHER	0.00	0.00	250.00	11,700.00	200.00	200.00
Obj 400						
CONTRACT EXP						
SEWER ADMINISTRATION.CONTRACT EXP	11,868.94	11,744.99	11,600.00	11,473.35	12,200.00	12,200.00

VILLAGE OF BREWSTER

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund G	SEWER FUND					
Type E	Expense					
Item 8110	SEWER ADMINISTRATION					
Obj 410	.					
ADMIN. CLERK CONTRACT	221.60	84.72	300.00	21.30	300.00	300.00
Obj 420	.					
ADMIN. ATTY CONTRACTUAL	3,725.26	1,401.15	5,000.00	4,904.36	3,000.00	3,000.00
Obj 430	.					
ADMIN ENG CONTRACTUAL	1,183.01	980.00	2,000.00	2,320.00	3,000.00	3,000.00
Obj 440	.					
ADMIN ENG STRMWTR PH II	5,689.73	4,261.71	5,000.00	2,787.32	3,000.00	3,000.00
Obj 450	.					
ADMIN COMPUTER TRAINING	200.00	0.00	200.00	28.37		
Obj 451	.					
ADMIN COMPUTER SW	0.00	472.84	562.00	556.06	100.00	100.00
Obj 460	.					
ADMIN POLICE CONTRACT	9,779.71	12,377.34	15,426.00	14,821.76	15,500.00	15,500.00
Obj 470	.					
ADMIN FINANCE FEES CONTRACT ..	4,310.16	2,868.52	3,500.00	3,723.07	8,300.00	8,300.00
Obj 480	.					
ADMIN LAB BLDG CONTRACT	80,169.62	66,557.27	89,400.00	72,920.46	81,000.00	81,000.00
Obj 490	.					
ADMIN ST LGHTS CONTRACT	1,748.74	1,287.72	1,350.00	1,246.74	1,400.00	1,400.00
Item 8120	SANITARY SEWERS					
Obj 100	PERSONAL EXP					
SEWERS COLLECTION DPW PERS SERV	13,272.42	14,341.34	15,610.00	11,615.42	15,925.00	15,925.00
Obj 200	EQUIPMENT & SVCS - CAPITAL					
SEWERS COLLECTION EQUIP	1,987.27	3,995.95	5,950.00	0.00		
Obj 400	CONTRACT EXP					
SEWERS COLLECTION DPW CONTRACTUAL	6,746.24	2,510.57	6,000.00	1,469.58	6,000.00	6,000.00
Obj 420	.					
COLLECTION SYSTEM OPERATIONS	71,907.49	66,751.38	70,000.00	84,751.27	91,000.00	91,000.00
Item 8130	BUILDINGS					
Obj 400	CONTRACT EXP					
SEWAGE TREATMENT AND DISPOSAL.CONTRACT EXP	0.48	0.00	0.00	0.00		

VILLAGE OF BREWSTER

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund G						
Type E						
Item 8130						
Obj 410						
SEWER PLANT OPS CONTRACT	783,896.00	572,924.71	635,034.00	640,140.52	668,000.00	668,000.00
Item 8140						
Obj 100						
STORMWATER PERS SERV	13,178.88	14,340.78	14,470.00	11,615.39	14,760.00	14,760.00
Obj 110						
STORMWATER. MANAGEMENT OFFICER..	4,999.80	4,999.80	5,000.00	4,422.90	5,000.00	5,000.00
Obj 200						
STORMWATER.EQUIPMENT & SVCS - CAPITAL	1,987.27	3,995.95	5,950.00	0.00	2,700.00	2,700.00
Obj 400						
STORMWATER CONTRACTUAL	4,216.04	5,354.04	5,000.00	3,797.57	8,000.00	8,000.00
Obj 420						
STORMWATER. MAINTENANCE..	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Item 9010						
Obj 800						
STATE RETIREMENT..	11,132.99	12,750.00	15,389.00	13,892.24	13,818.00	13,818.00
Item 9030						
Obj 800						
SOCIAL SECURITY..	8,259.91	9,943.70	10,087.00	9,183.75	10,515.00	10,515.00
Item 9035						
Obj 800						
MEDICARE..	1,937.29	2,325.50	2,340.00	2,147.83	2,439.00	2,439.00
Item 9040						
Obj 800						
WORKERS COMP..	3,104.00	5,585.00	5,166.00	5,153.75	5,125.00	5,125.00
Item 9055						
Obj 800						
DISABILITY..	135.00	206.29	215.00	154.93	213.00	213.00
Item 9060						
Obj 800						
HEALTH INSURANCE..	12,041.19	15,751.41	15,341.00	14,390.00	13,532.00	13,532.00
Item 9710						
Obj 600						

VILLAGE OF BREWSTER

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund G						
SEWER FUND						
Type E						
Expense						
Item 9710						
SERIAL BONDS						
Obj 600						
SB PRIN COLL LINE DESIGN..	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Obj 610						
SERIAL BONDS PRINCIPLE COLLECTION SYSTEM	20,000.00	20,000.00	25,000.00	0.00	25,000.00	25,000.00
Obj 620						
- NO PRINCIPAL PYMT UNTIL OCT 2021 - EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS	45,000.00	50,000.00	50,000.00	50,000.00		
Obj 630						
SERIAL BONDS PRINCIPLE WWTP	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Obj 640						
SERIAL BONDS PRINCIPLE WWTP-2011	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Obj 700						
SB INT COLL LINE DESIGN..	13,350.00	12,775.00	12,200.00	6,100.00	11,625.00	11,625.00
Obj 710						
SERIAL BONDS INTEREST COLLECTION SYSTEM	38,512.50	37,562.50	36,613.00	18,306.25	35,425.00	35,425.00
Obj 720						
EFC SERIAL BONDS INTEREST WWTP & LATERALS	77,128.70	57,592.57	38,043.00	38,042.59	37,647.00	37,647.00
Obj 730						
SERIAL BONDS INTEREST WWTP	58,465.00	56,977.50	55,490.00	55,490.00	54,003.00	54,003.00
Obj 740						
SERIAL BONDS INTEREST WWTP-2011	15,987.50	15,512.50	14,988.00	14,987.50	14,463.00	14,463.00
Item 9730						
DEBT SERV BAN						
Obj 600						
BAN PRIN - MERIEWEATHER SETTLEMENT	200,000.00	0.00	45,000.00	45,000.00	50,000.00	50,000.00
Obj 700						
BAN INT - MERRIEWEATHER SETTLEMENT..	0.00	3,500.00	3,491.00	3,490.28	2,319.00	2,319.00
Item 9785						
INSTALLMENT PURCHASE DEBT						
Obj 600						
INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	1,694.34	0.00	0.00	1,527.96	1,528.00	1,528.00

VILLAGE OF BREWSTER

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
Fund G						
SEWER FUND						
Type E						
Expense						
Item 9785						
INSTALLMENT PURCHASE DEBT						
Obj 610						
INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	0.00	0.00	0.00	0.00	3,532.00	3,532.00
Obj 700						
INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	112.34	0.00	0.00	137.08	138.00	138.00
Obj 710						
INSTALLMENT PURCHASE DEBT.INTEREST	0.00	0.00	0.00	0.00	286.00	286.00
Item 9950						
TRANSFERS TO CAPITAL PROJECTS FUND						
Obj 900						
TRANSFERS TO CAPITAL PROJECTS FUND..	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
Total Type E Expense	1,700,695.29	1,296,919.29	1,460,589.00	1,334,275.35	1,454,876.00	1,454,876.00
Total Fund G SEWER FUND	102,128.59	(246,842.70)	0.00	280,227.53		
Grand Total	(67,107.34)	(340,243.61)	0.00	20,326.82		

NOTE: One or more accounts may not be printed due to Account Table restrictions.

PERSONAL COSTS

2015-2016

<i>Admin Wages</i>	<i>FY13 Budget</i>	<i>FY14 Budget</i>	<i>FY15 Budget</i>	<i>FY16 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 16 Distribution</i>
MAYOR	\$15,600	\$15,600	\$15,600	\$15,600	\$0	0%	A.1210.100	\$3,900
							C.8160.100	\$2,340
							F.8310.100	\$6,240
							G.8110.110	\$3,120
TRUSTEES	\$18,614	\$18,614	\$18,614	\$18,614	\$0	0%	A.1010.100	\$4,654
							C.8160.100	\$2,792
							F.8310.110	\$7,446
							G.8110.111	\$3,723
VILLAGE CLERK	\$62,432	\$63,849	\$65,308	\$66,908	\$1,600	2%	A.1325.100	\$16,727
							C.8160.100	\$10,036
							F.8310.130	\$26,763
							G.8110.120	\$13,382
DEPUTY CLERK/TREASURER	\$24,049	\$25,049	\$25,569	\$26,200	\$631	2%	A.1325.120	\$6,550
							C.8160.100	\$3,930
							F.8310.131	\$10,480
							G.8110.140	\$5,240
ASST. CODES/PARKING CLERK	\$16,515	\$17,265	\$17,640	\$18,080	\$440	2%	A.1720.110	\$4,068
							A.3620.111	\$4,068
							C.8160.100	\$2,712
							F.8310.121	\$7,232
PT CODE ENFORCEMENT	\$31,980	\$32,980	\$33,500	\$34,100	\$600	2%	A.3620.100	\$13,640
							F.8310.142	\$11,935
							G.8110.160	\$8,525
ADMIN ASST CODES	\$13,860	\$14,660	\$15,060	\$15,435	\$375	2%	A.3620.120	\$3,859
							C.8160.100	\$2,315
							F.8310.144	\$6,174
							G.8110.170	\$3,087

VILLAGE OF BREWSTER

2015-2016

<i>Admin Wages</i>	<i>FY13 Budget</i>	<i>FY14 Budget</i>	<i>FY15 Budget</i>	<i>FY16 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 16 Distribution</i>
PT VILLAGE TREASURER	\$33,847	\$34,617	\$35,410	\$36,210	\$800	2%	A.1325.140	\$9,053
							C.8160.100	\$5,432
							F.8310.141	\$14,484
							G.8110.130	\$7,242
ACCOUNT CLERK/BOOKKEEPER	\$30,000	\$30,000	\$30,500	\$31,100	\$600	2%	A.1325.141	\$7,775
							C.8160.100	\$4,665
							F.8310.132	\$12,440
							G.8110.150	\$6,220
JUSTICE	\$16,692	\$16,692	\$16,692	\$16,692	\$0	0%	A.1110.100	\$16,692
ACTING JUDGE	\$200	\$200	\$200	\$200	\$0	0%	A.1110.110	\$200
COURT CLERK 1	\$47,055	\$48,055	\$49,055	\$50,055	\$1,000	2%	A.1110.120	\$50,055
COURT CLERK 2	\$35,850	\$36,850	\$37,850	\$38,850	\$1,000	3%	A.1110.130	\$19,425
							A.3320.110	\$19,425
POLICE	\$271,980	\$261,222	\$302,720	\$332,695	\$29,975	10%	A.3120.100	\$133,078
						Note: 24/7	F.8310.150	\$116,443
							G.8110.180	\$83,174
POLICE - PARADES	\$3,135	\$3,230	\$3,650	\$3,650			A.3120.120	\$3,650
POLICE - Brewster Court Security	\$7,410	\$7,700	\$6,000	\$7,500			A.1110.150	\$7,500
POLICE - Southeast Court Security	\$19,740	\$21,600	\$25,500	\$24,500			A.3120.110	\$25,500
Admin Sub-Total	\$648,959	\$648,183	\$698,868	\$736,389	\$37,521	5%		\$737,389

2015-2016

<i>Admin Wages</i>	<i>FY13 Budget</i>	<i>FY14 Budget</i>	<i>FY15 Budget</i>	<i>FY16 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 16 Distribution</i>
<i>DPW Wages</i>								
SUPERINTENDENT	\$86,928	\$89,794	\$91,603	\$93,434	\$1,831	2%	A.1720.100	\$4,672
							A.3320.100	\$4,672
							A.5110.100	\$14,015
							A.5142.100	\$9,343
							A.8170.100	\$14,015
							F.8320.100	\$18,687
							F.8340.100	\$18,687
							G.8120.100	\$4,672
							G.8140.100	\$4,672
ASSISTANT WATER	\$53,513	\$56,118	\$57,242	\$58,386	\$1,144	2%	A.1720.100	\$2,919
							A.3320.100	\$2,919
							A.5110.100	\$8,758
							A.5142.100	\$5,839
							A.8170.100	\$8,758
							F.8320.100	\$11,677
							F.8340.100	\$11,677
							G.8120.100	\$2,919
							G.8140.100	\$2,919
LABORER/OPER	\$49,514	\$52,125	\$53,186	\$54,267	\$1,081	2%	A.1720.100	\$2,713
							A.3320.100	\$2,713
							A.5110.100	\$8,140
							A.5142.100	\$5,427
							A.8170.100	\$8,140
							F.8320.100	\$5,427
							F.8340.100	\$16,280
							G.8120.100	\$2,713
							G.8140.100	\$2,713

2015-2016

<i>Admin Wages</i>	<i>FY13 Budget</i>	<i>FY14 Budget</i>	<i>FY15 Budget</i>	<i>FY16 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 16 Distribution</i>
LABORER	\$45,089	\$48,194	\$49,171	\$50,170	\$999	2%	A.1720.100	\$2,509
							A.3320.100	\$2,509
							A.5110.100	\$7,526
							A.5142.100	\$5,017
							A.8170.100	\$7,526
							F.8320.100	\$5,017
							F.8340.100	\$15,051
							G.8120.100	\$2,509
							G.8140.100	\$2,509
LABORER	\$34,320	\$37,440	\$38,189	\$38,958	\$769	2%	A.1720.100	\$1,948
							A.3320.100	\$1,948
							A.5110.100	\$5,844
							A.5142.100	\$3,896
							A.8170.100	\$5,844
							F.8320.100	\$3,896
							F.8340.100	\$11,687
							G.8120.100	\$1,948
							G.8140.100	\$1,948
TEMP SEASONAL LABORER(S) P/T				\$12,900	\$12,900		A.7020.100	\$12,900
LABORER P/T	\$12,389	\$13,146	\$13,416	\$12,480	-\$936	-7%	A.8170.100	\$12,480
DPW Sub-Total	\$281,753	\$296,817	\$302,807	\$320,595	\$17,788	6%		\$320,595
<i>Estimated Overtime</i>	\$48,216	\$45,000	\$45,000	\$46,750				
TOTAL WAGES	\$930,712	\$945,000	\$1,001,675	\$1,056,984	\$55,309	5.5%		\$1,057,984