

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

# VILLAGE OF BREWSTER

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

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## Budget Preparation Publication

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

# VILLAGE OF BREWSTER

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| Account Description         | 2013<br>Actual<br>Per 1-12         | 2014<br>Actual<br>Per 1-12 | Adjusted<br>2015<br>Budget | 2015<br>Actual        | 2016<br>PRELIM<br>Stage | 2016<br>ADOPTED<br>Stage |
|-----------------------------|------------------------------------|----------------------------|----------------------------|-----------------------|-------------------------|--------------------------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>                |                            |                            |                       |                         |                          |
| <b>Type R</b>               | <b>Revenue</b>                     |                            |                            |                       |                         |                          |
| <b>Item 5999</b>            | <b>APPROPRIATED FUND BALANCE</b>   |                            |                            |                       |                         |                          |
| <b>Obj 000</b>              | <b>000</b>                         |                            |                            |                       |                         |                          |
| APPROPRIATED FUND BALANCE   | 0.00                               | 0.00                       | 125,653.00                 | 0.00                  | 64,972.00               | 64,972.00                |
| <b>Total Type R</b>         |                                    |                            |                            |                       |                         |                          |
| <b>Revenue</b>              | <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>    |
| <b>Type E</b>               | <b>Expense</b>                     |                            |                            |                       |                         |                          |
| <b>Item 1010</b>            | <b>LEGIS</b>                       |                            |                            |                       |                         |                          |
| <b>Obj 100</b>              | <b>PERSONAL EXP</b>                |                            |                            |                       |                         |                          |
| LEGISLATURE                 | 8,376.32                           | 6,142.72                   | 5,772.00                   | 4,607.04              | 4,654.00                | 4,654.00                 |
| <b>Obj 400</b>              | <b>CONTRACT EXP</b>                |                            |                            |                       |                         |                          |
| LEGISLATURE CONTRACT EXP    | 187.82                             | 127.00                     | 500.00                     | 0.00                  | 500.00                  | 500.00                   |
| <b>Item 1110</b>            | <b>COURT</b>                       |                            |                            |                       |                         |                          |
| <b>Obj 100</b>              | <b>PERSONAL EXP</b>                |                            |                            |                       |                         |                          |
| JUDGE.PERSONAL EXP          | 16,435.20                          | 17,013.00                  | 16,692.00                  | 14,445.00             | 16,692.00               | 16,692.00                |
| <b>Obj 110</b>              |                                    |                            |                            |                       |                         |                          |
| ACTING JUSTICE. PERS SERV.. | 200.00                             | 0.00                       | 200.00                     | 0.00                  | 200.00                  | 200.00                   |
| <b>Obj 120</b>              |                                    |                            |                            |                       |                         |                          |
| COURT CLERK 1..             | 46,321.51                          | 50,266.14                  | 49,055.00                  | 43,571.25             | 50,055.00               | 50,055.00                |
| <b>Obj 130</b>              |                                    |                            |                            |                       |                         |                          |
| COURT CLERK 2..             | 17,646.63                          | 19,379.25                  | 18,925.00                  | 16,908.75             | 19,425.00               | 19,425.00                |
| <b>Obj 140</b>              |                                    |                            |                            |                       |                         |                          |
| COURT CLERK EVENING..       | 1,900.00                           | 1,950.00                   | 1,600.00                   | 1,700.00              | 1,750.00                | 1,750.00                 |
| <b>Obj 150</b>              |                                    |                            |                            |                       |                         |                          |
| COURT SECURITY              | 9,246.22                           | 6,667.00                   | 6,500.00                   | 7,441.98              | 7,500.00                | 7,500.00                 |
| <b>Obj 400</b>              | <b>CONTRACT EXP</b>                |                            |                            |                       |                         |                          |
| COURT.CONTRACT EXP          | 19,135.57                          | 22,326.18                  | 20,000.00                  | 14,679.51             | 17,000.00               | 17,000.00                |
| <b>Obj 410</b>              |                                    |                            |                            |                       |                         |                          |
| 0 - COURT.SECURITY CONT.    | 384.00                             | 0.00                       | 0.00                       | 0.00                  |                         |                          |
| <b>Obj 440</b>              |                                    |                            |                            |                       |                         |                          |
| COURT.TRAINING              | 607.29                             | 0.00                       | 750.00                     | 750.00                | 900.00                  | 900.00                   |
| <b>Item 1130</b>            | <b>FINES TO STATE COMPTRROLLER</b> |                            |                            |                       |                         |                          |
| <b>Obj 400</b>              | <b>CONTRACT EXP</b>                |                            |                            |                       |                         |                          |

# VILLAGE OF BREWSTER

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

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## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

| Account Description                           | 2013<br>Actual<br>Per 1-12 | 2014<br>Actual<br>Per 1-12 | Adjusted<br>2015<br>Budget | 2015<br>Actual | 2016<br>PRELIM<br>Stage | 2016<br>ADOPTED<br>Stage |
|---|----------------------------|----------------------------|----------------------------|----------------|-------------------------|--------------------------|
| <b>Fund A</b>                                 |                            |                            |                            |                |                         |                          |
| <b>Type E</b>                                 |                            |                            |                            |                |                         |                          |
| <b>Item 1620</b>                              |                            |                            |                            |                |                         |                          |
| <b>Obj 400</b>                                |                            |                            |                            |                |                         |                          |
| <b>GENERAL FUND</b>                           |                            |                            |                            |                |                         |                          |
| <b>Expense</b>                                |                            |                            |                            |                |                         |                          |
| <b>BUILDING OPS &amp; EQUIP</b>               |                            |                            |                            |                |                         |                          |
| <b>CONTRACT EXP</b>                           |                            |                            |                            |                |                         |                          |
| BUILDING OPS & EQUIP.CONTRACT EXP             | 27,998.09                  | 23,409.98                  | 20,000.00                  | 15,961.94      | 15,250.00               | 15,250.00                |
| <b>Obj 430</b>                                |                            |                            |                            |                |                         |                          |
| BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..    | 300.00                     | 287.98                     | 400.00                     | 280.99         | 400.00                  | 400.00                   |
| <b>Obj 450</b>                                |                            |                            |                            |                |                         |                          |
| BUILDING OPS & EQUIP. COMPUTER TRAINING..     | 200.00                     | 192.38                     | 200.00                     | 199.29         |                         |                          |
| <b>Obj 451</b>                                |                            |                            |                            |                |                         |                          |
| BUILDING OPS & EQUIP. COMPUTER SOFTWARE..     | 1,000.00                   | 1,533.79                   | 1,000.00                   | 982.64         | 125.00                  | 125.00                   |
| <b>Item 1720</b>                              |                            |                            |                            |                |                         |                          |
| <b>Obj 100</b>                                |                            |                            |                            |                |                         |                          |
| <b>PARKING</b>                                |                            |                            |                            |                |                         |                          |
| <b>PERSONAL EXP</b>                           |                            |                            |                            |                |                         |                          |
| PARKING.PERSONAL EXP                          | 13,179.43                  | 14,341.34                  | 15,610.00                  | 11,757.38      | 15,925.00               | 15,925.00                |
| <b>Obj 110</b>                                |                            |                            |                            |                |                         |                          |
| PARKING. CLERK PERS SERV..                    | 4,599.39                   | 5,600.75                   | 5,468.00                   | 5,042.64       | 4,068.00                | 4,068.00                 |
| <b>Obj 200</b>                                |                            |                            |                            |                |                         |                          |
| <b>EQUIPMENT &amp; SVCS - CAPITAL</b>         |                            |                            |                            |                |                         |                          |
| PARKING.EQUIPMENT & SVCS - CAPITAL            | 1,509.72                   | 4,994.94                   | 1,188.00                   | 0.00           |                         |                          |
| <b>Obj 210</b>                                |                            |                            |                            |                |                         |                          |
| <b>CAPITAL EXPENDITURES - OTHER</b>           |                            |                            |                            |                |                         |                          |
| PARKING. CLERK.EQUIPMENT                      | 0.00                       | 0.00                       | 250.00                     | 0.00           | 250.00                  | 250.00                   |
| <b>Obj 400</b>                                |                            |                            |                            |                |                         |                          |
| <b>CONTRACT EXP</b>                           |                            |                            |                            |                |                         |                          |
| PARKING.CONTRACT EXP                          | 6,515.32                   | 5,347.37                   | 6,000.00                   | 4,630.31       | 6,000.00                | 6,000.00                 |
| <b>Obj 410</b>                                |                            |                            |                            |                |                         |                          |
| PARKING. CLERK CONTRACT..                     | 86.66                      | 389.23                     | 500.00                     | 285.76         | 500.00                  | 500.00                   |
| <b>Item 1910</b>                              |                            |                            |                            |                |                         |                          |
| <b>Obj 400</b>                                |                            |                            |                            |                |                         |                          |
| <b>UNALLOC INSURANCE</b>                      |                            |                            |                            |                |                         |                          |
| <b>CONTRACT EXP</b>                           |                            |                            |                            |                |                         |                          |
| UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY | 36,553.74                  | 25,921.03                  | 30,000.00                  | 15,647.67      | 20,000.00               | 20,000.00                |
| <b>Item 1920</b>                              |                            |                            |                            |                |                         |                          |
| <b>Obj 400</b>                                |                            |                            |                            |                |                         |                          |
| <b>MUNICIPAL ASSOC DUES</b>                   |                            |                            |                            |                |                         |                          |
| <b>CONTRACT EXP</b>                           |                            |                            |                            |                |                         |                          |
| MUNICIPAL ASSOC DUES..                        | 1,469.00                   | 1,469.00                   | 1,500.00                   | 1,719.00       | 1,800.00                | 1,800.00                 |
| <b>Item 1930</b>                              |                            |                            |                            |                |                         |                          |
| <b>Obj 400</b>                                |                            |                            |                            |                |                         |                          |
| <b>JUDGMENTS &amp; CLAIMS</b>                 |                            |                            |                            |                |                         |                          |
| <b>CONTRACT EXP</b>                           |                            |                            |                            |                |                         |                          |
| 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 |
|--|----------------------|----------------------|----------------------|-------------|-------------------|--------------------|
| <b>Fund A</b>                                |                      |                      |                      |             |                   |                    |
| <b>Type E</b>                                |                      |                      |                      |             |                   |                    |
| <b>Item 1989</b>                             |                      |                      |                      |             |                   |                    |
| <b>Obj 400</b>                               |                      |                      |                      |             |                   |                    |
| 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          |
| <b>Obj 410</b>                               |                      |                      |                      |             |                   |                    |
| LEASE TAX PAYMENT NYC..                      | 23,000.00            | 0.00                 | 15,000.00            | 15,000.00   | 15,000.00         | 15,000.00          |
| <b>Item 1990</b>                             |                      |                      |                      |             |                   |                    |
| <b>Obj 400</b>                               |                      |                      |                      |             |                   |                    |
| CONTINGENT ACCT                              |                      |                      |                      |             |                   |                    |
| CONTRACT EXP                                 |                      |                      |                      |             |                   |                    |
| CONTINGENT ACCT..                            | 0.00                 | 0.00                 | 40,000.00            | 0.00        | 40,000.00         | 40,000.00          |
| <b>Item 3120</b>                             |                      |                      |                      |             |                   |                    |
| <b>Obj 100</b>                               |                      |                      |                      |             |                   |                    |
| POLICE                                       |                      |                      |                      |             |                   |                    |
| PERSONAL EXP                                 |                      |                      |                      |             |                   |                    |
| POLICE.PERSONAL EXP                          | 99,063.78            | 119,012.40           | 136,224.00           | 151,531.12  | 133,078.00        | 133,078.00         |
| <b>Obj 110</b>                               |                      |                      |                      |             |                   |                    |
| POLICE.SOUTHEAST COURT                       | 18,045.25            | 20,144.50            | 25,500.00            | 17,928.00   | 24,500.00         | 24,500.00          |
| <b>Obj 120</b>                               |                      |                      |                      |             |                   |                    |
| POLICE: COMMUNITY EVENTS & PARADES           | 72.00                | 2,052.96             | 3,650.00             | 2,882.50    | 3,650.00          | 3,650.00           |
| <b>Obj 200</b>                               |                      |                      |                      |             |                   |                    |
| EQUIPMENT & SVCS - CAPITAL                   |                      |                      |                      |             |                   |                    |
| LAW ENF.EQUIPMENT & SVCS - CAPITAL           | 0.00                 | 0.00                 | 0.00                 | 29,250.00   |                   |                    |
| <b>Obj 400</b>                               |                      |                      |                      |             |                   |                    |
| CONTRACT EXP                                 |                      |                      |                      |             |                   |                    |
| POLICE. CONTRACT EXP..                       | 35,475.20            | 37,256.42            | 38,565.00            | 36,309.02   | 28,140.00         | 28,140.00          |
| <b>Item 3320</b>                             |                      |                      |                      |             |                   |                    |
| <b>Obj 100</b>                               |                      |                      |                      |             |                   |                    |
| HIGHWAY                                      |                      |                      |                      |             |                   |                    |
| PERSONAL EXP                                 |                      |                      |                      |             |                   |                    |
| HIGHWAY.PERSONAL EXP                         | 13,179.43            | 14,341.34            | 14,470.00            | 11,615.42   | 14,760.00         | 14,760.00          |
| <b>Obj 110</b>                               |                      |                      |                      |             |                   |                    |
| ON STREET PARKING COURT CLERK..              | 17,646.50            | 19,379.25            | 18,925.00            | 16,908.75   | 19,425.00         | 19,425.00          |
| <b>Obj 200</b>                               |                      |                      |                      |             |                   |                    |
| 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           |
| <b>Obj 400</b>                               |                      |                      |                      |             |                   |                    |
| 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           |
| <b>Item 3620</b>                             |                      |                      |                      |             |                   |                    |
| <b>Obj 100</b>                               |                      |                      |                      |             |                   |                    |
| 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          |
| <b>Obj 111</b>                               |                      |                      |                      |             |                   |                    |

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

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

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# VILLAGE OF BREWSTER

## Budget Preparation Publication

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Fiscal Year: 2016 Period From: 1 To: 12

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

# VILLAGE OF BREWSTER

## Budget Preparation Publication

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

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

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| Account Description           | 2013<br>Actual<br>Per 1-12 | 2014<br>Actual<br>Per 1-12 | Adjusted<br>2015<br>Budget | 2015<br>Actual     | 2016<br>PRELIM<br>Stage | 2016<br>ADOPTED<br>Stage |
|-------------------------------|----------------------------|----------------------------|----------------------------|--------------------|-------------------------|--------------------------|
| <b>Fund C</b>                 |                            |                            |                            |                    |                         |                          |
| <b>  Type E</b>               |                            |                            |                            |                    |                         |                          |
| <b>    Item 9040</b>          |                            |                            |                            |                    |                         |                          |
| <b>      Obj 800</b>          |                            |                            |                            |                    |                         |                          |
| WORKERS COMP                  | 0.00                       | 971.36                     | 961.00                     | 1,039.58           | 1,074.00                | 1,074.00                 |
| <b>    Item 9055</b>          |                            |                            |                            |                    |                         |                          |
| <b>      Obj 800</b>          |                            |                            |                            |                    |                         |                          |
| DISABILITY                    | 0.00                       | 35.01                      | 40.00                      | 30.99              | 45.00                   | 45.00                    |
| <b>    Item 9060</b>          |                            |                            |                            |                    |                         |                          |
| <b>      Obj 800</b>          |                            |                            |                            |                    |                         |                          |
| HEALTH INSURANCE              | 0.00                       | 2,748.82                   | 6,938.00                   | 4,099.24           | 8,361.00                | 8,361.00                 |
| <b>Total Type E</b>           |                            |                            |                            |                    |                         |                          |
| <b>  Expense</b>              | <u>0.00</u>                | <u>275,824.38</u>          | <u>258,384.00</u>          | <u>236,327.12</u>  | <u>274,874.00</u>       | <u>274,874.00</u>        |
| <b>Total Fund C</b>           |                            |                            |                            |                    |                         |                          |
| <b>  REFUSE &amp; GARBAGE</b> | <u>0.00</u>                | <u>(32,938.50)</u>         | <u>0.00</u>                | <u>(35,887.69)</u> |                         |                          |
| <br>                          |                            |                            |                            |                    |                         |                          |
| <b>Fund F</b>                 |                            |                            |                            |                    |                         |                          |
| <b>  Type R</b>               |                            |                            |                            |                    |                         |                          |
| <b>    Item 2140</b>          |                            |                            |                            |                    |                         |                          |
| <b>      Obj 000</b>          |                            |                            |                            |                    |                         |                          |
| WATER FUNDS                   |                            |                            |                            |                    |                         |                          |
| Revenue                       |                            |                            |                            |                    |                         |                          |
| WATER SALES                   |                            |                            |                            |                    |                         |                          |
| 000                           |                            |                            |                            |                    |                         |                          |
| WATER RENTS                   | 1,190,607.48               | 1,261,621.39               | 1,242,201.00               | 1,206,854.30       | 1,212,000.00            | 1,212,000.00             |
| <b>    Item 2148</b>          |                            |                            |                            |                    |                         |                          |
| <b>      Obj 000</b>          |                            |                            |                            |                    |                         |                          |
| PENALTIES                     | 19,168.32                  | 23,194.08                  | 26,000.00                  | 33,857.95          | 45,000.00               | 45,000.00                |
| <b>    Item 2401</b>          |                            |                            |                            |                    |                         |                          |
| <b>      Obj 000</b>          |                            |                            |                            |                    |                         |                          |
| INTEREST & EARNINGS           |                            |                            |                            |                    |                         |                          |
| 000                           |                            |                            |                            |                    |                         |                          |
| INTEREST AND EARNINGS         | 272.32                     | 447.77                     | 330.00                     | 261.81             | 350.00                  | 350.00                   |
| <b>    Item 2665</b>          |                            |                            |                            |                    |                         |                          |
| <b>      Obj 000</b>          |                            |                            |                            |                    |                         |                          |
| SALE OF EQUIPMENT             |                            |                            |                            |                    |                         |                          |
| 000                           |                            |                            |                            |                    |                         |                          |
| SALE OF EQUIPMENT             | 4,733.40                   | 8,272.00                   | 0.00                       | 844.93             | 1,000.00                | 1,000.00                 |
| <b>    Item 5710</b>          |                            |                            |                            |                    |                         |                          |
| <b>      Obj 000</b>          |                            |                            |                            |                    |                         |                          |
| SERIAL BOND PROCEEDS          |                            |                            |                            |                    |                         |                          |
| 000                           |                            |                            |                            |                    |                         |                          |
| CAPITAL PROCEEDS              | 0.00                       | 0.00                       | 0.00                       | 14,800.00          |                         |                          |
| <b>    Item 5740</b>          |                            |                            |                            |                    |                         |                          |
| 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    |
|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Fund F</b>                                 | <b>WATER FUND</b>                |                       |                       |                       |                       |                       |
| <b>Type R</b>                                 | <b>Revenue</b>                   |                       |                       |                       |                       |                       |
| <b>Item 5740</b>                              | <b>CAPITAL NOTES</b>             |                       |                       |                       |                       |                       |
| <b>Obj 000</b>                                | <b>000</b>                       |                       |                       |                       |                       |                       |
| CAPITAL NOTES                                 | 0.00                             | 12,500.00             | 0.00                  | 0.00                  |                       |                       |
| <b>Item 5999</b>                              | <b>APPROPRIATED FUND BALANCE</b> |                       |                       |                       |                       |                       |
| <b>Obj 000</b>                                | <b>000</b>                       |                       |                       |                       |                       |                       |
| APPROPRIATED FUND BALANCE                     | 0.00                             | 0.00                  | 0.00                  | 0.00                  | 46,699.00             | 46,699.00             |
| <b>Total Type R Revenue</b>                   | <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> |
| <b>Type E</b>                                 | <b>Expense</b>                   |                       |                       |                       |                       |                       |
| <b>Item 1325</b>                              | <b>CLERK &amp; TREASURER</b>     |                       |                       |                       |                       |                       |
| <b>Obj 400</b>                                | <b>CONTRACT EXP</b>              |                       |                       |                       |                       |                       |
| CLERK & TREASURER.CONTRACT EXP                | 0.00                             | 17.69                 | 0.00                  | 0.00                  |                       |                       |
| <b>Item 1910</b>                              | <b>UNALLOC INSURANCE</b>         |                       |                       |                       |                       |                       |
| <b>Obj 400</b>                                | <b>CONTRACT EXP</b>              |                       |                       |                       |                       |                       |
| UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY | 22,949.74                        | 19,137.66             | 25,600.00             | 15,190.38             | 15,000.00             | 15,000.00             |
| <b>Item 1990</b>                              | <b>CONTINGENT ACCT</b>           |                       |                       |                       |                       |                       |
| <b>Obj 400</b>                                | <b>CONTRACT EXP</b>              |                       |                       |                       |                       |                       |
| CONTINGENT ACCT.CONTRACT EXP                  | 0.00                             | 0.00                  | 20,000.00             | 0.00                  | 20,000.00             | 20,000.00             |
| <b>Item 8310</b>                              | <b>WATER ADMINISTRATION</b>      |                       |                       |                       |                       |                       |
| <b>Obj 100</b>                                | <b>PERSONAL EXP</b>              |                       |                       |                       |                       |                       |
| ADMIN. MAYOR PERS SERV                        | 5,934.00                         | 4,398.00              | 4,368.00              | 3,942.00              | 6,240.00              | 6,240.00              |
| <b>Obj 110</b>                                |                                  |                       |                       |                       |                       |                       |
| 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              |
| <b>Obj 121</b>                                |                                  |                       |                       |                       |                       |                       |
| ADMIN. ASST. CLERK PERS SERV                  | 5,430.33                         | 4,044.96              | 6,527.00              | 4,222.83              | 7,232.00              | 7,232.00              |
| <b>Obj 130</b>                                |                                  |                       |                       |                       |                       |                       |
| ADMIN. CLERK PERS SERV                        | 16,900.27                        | 15,253.02             | 18,286.00             | 14,703.53             | 26,763.00             | 26,763.00             |
| <b>Obj 131</b>                                |                                  |                       |                       |                       |                       |                       |
| ADMIN. DEPUTY CLK/TREAS PERS SERV             | 9,672.99                         | 7,023.19              | 7,159.00              | 6,887.26              | 10,480.00             | 10,480.00             |
| <b>Obj 132</b>                                |                                  |                       |                       |                       |                       |                       |
| ADMIN. ACCOUNT CLERK/BOOKKEEPER -             | 11,411.08                        | 7,943.42              | 8,540.00              | 7,255.32              | 12,440.00             | 12,440.00             |



# VILLAGE OF BREWSTER

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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 |
|---------------------------------------|----------------------|----------------------|----------------------|-------------|-------------------|--------------------|
| <b>Fund F</b>                         |                      |                      |                      |             |                   |                    |
| <b>Type E</b>                         |                      |                      |                      |             |                   |                    |
| <b>Item 8310</b>                      |                      |                      |                      |             |                   |                    |
| <b>Obj 141</b>                        |                      |                      |                      |             |                   |                    |
| ADMIN. TREASURER -PERS SERV           | 9,165.77             | 10,861.45            | 9,915.00             | 7,971.07    | 14,484.00         | 14,484.00          |
| <b>Obj 142</b>                        |                      |                      |                      |             |                   |                    |
| ADMIN. CODE ENF. -PERS SERV           | 11,152.81            | 9,307.90             | 9,213.00             | 6,651.93    | 11,935.00         | 11,935.00          |
| <b>Obj 144</b>                        |                      |                      |                      |             |                   |                    |
| ADMIN ASST CODES -PERS SERV           | 3,947.20             | 4,554.38             | 4,217.00             | 4,223.27    | 6,174.00          | 6,174.00           |
| <b>Obj 150</b>                        |                      |                      |                      |             |                   |                    |
| ADMIN. POLICE PERS. SERV.             | 123,133.43           | 104,492.55           | 105,952.00           | 115,413.23  | 116,443.00        | 116,443.00         |
| <b>Obj 200</b>                        |                      |                      |                      |             |                   |                    |
| <b>EQUIPMENT &amp; SVCS - CAPITAL</b> |                      |                      |                      |             |                   |                    |
| ADMIN. EQUIP                          | 0.00                 | 1,058.22             | 1,000.00             | 1,000.00    | 1,000.00          | 1,000.00           |
| <b>Obj 210</b>                        |                      |                      |                      |             |                   |                    |
| <b>CAPITAL EXPENDITURES - OTHER</b>   |                      |                      |                      |             |                   |                    |
| ADMIN. CAPITAL EQUIP - OTHER          | 0.00                 | 0.00                 | 500.00               | 24,050.00   | 400.00            | 400.00             |
| <b>Obj 400</b>                        |                      |                      |                      |             |                   |                    |
| <b>CONTRACT EXP</b>                   |                      |                      |                      |             |                   |                    |
| ADMIN. OFFICE CONTRACTUAL             | 21,066.36            | 22,459.59            | 22,714.00            | 18,266.51   | 24,400.00         | 24,400.00          |
| <b>Obj 410</b>                        |                      |                      |                      |             |                   |                    |
| ADMIN. ATTY CONTRACTUAL               | 1,106.42             | 478.78               | 5,000.00             | 4,795.30    | 4,000.00          | 4,000.00           |
| <b>Obj 420</b>                        |                      |                      |                      |             |                   |                    |
| ADMIN. CLERK/TREAS CONTRACTUAL        | 0.00                 | 59.20                | 0.00                 | 0.00        |                   |                    |
| <b>Obj 421</b>                        |                      |                      |                      |             |                   |                    |
| ADMIN CLK/TREAS CONTRACT              | 414.56               | 18.81                | 500.00               | 271.57      | 500.00            | 500.00             |
| <b>Obj 430</b>                        |                      |                      |                      |             |                   |                    |
| ADMIN. STREETLIGHTS CONTRACTUAL       | 1,748.78             | 3,557.57             | 1,350.00             | 1,246.74    | 1,400.00          | 1,400.00           |
| <b>Obj 451</b>                        |                      |                      |                      |             |                   |                    |
| ADMIN. ENG CONTRACTUAL                | 305.51               | 330.00               | 5,000.00             | 300.00      | 6,000.00          | 6,000.00           |
| <b>Obj 461</b>                        |                      |                      |                      |             |                   |                    |
| ADMIN. FINANCE CONTRACT               | 4,018.80             | 3,943.62             | 4,900.00             | 3,981.48    | 5,400.00          | 5,400.00           |
| <b>Obj 470</b>                        |                      |                      |                      |             |                   |                    |
| ADMIN. POLICE CONTRACT                | 18,611.76            | 23,812.54            | 31,709.00            | 28,773.99   | 24,650.00         | 24,650.00          |
| <b>Obj 480</b>                        |                      |                      |                      |             |                   |                    |
| ADMIN. COMP SW CONTRACT               | 0.00                 | 1,058.20             | 1,154.00             | 1,204.81    | 200.00            | 200.00             |
| <b>Item 8320</b>                      |                      |                      |                      |             |                   |                    |
| <b>Obj 100</b>                        |                      |                      |                      |             |                   |                    |
| <b>SUPPLY PERSONAL EXP</b>            |                      |                      |                      |             |                   |                    |
| 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 |
|--|----------------------|----------------------|----------------------|-------------|-------------------|--------------------|
| <b>Fund F</b>                          |                      |                      |                      |             |                   |                    |
| <b>Type E</b>                          |                      |                      |                      |             |                   |                    |
| <b>Item 8320</b>                       |                      |                      |                      |             |                   |                    |
| <b>Obj 200</b>                         |                      |                      |                      |             |                   |                    |
| 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          |
| <b>Obj 400</b>                         |                      |                      |                      |             |                   |                    |
| CONTRACT EXP                           |                      |                      |                      |             |                   |                    |
| SUPPLY.CONTRACT EXP                    | 49,116.70            | 105,604.40           | 100,000.00           | 74,350.02   | 100,000.00        | 100,000.00         |
| <b>Item 8340</b>                       |                      |                      |                      |             |                   |                    |
| <b>Obj 100</b>                         |                      |                      |                      |             |                   |                    |
| 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          |
| <b>Obj 200</b>                         |                      |                      |                      |             |                   |                    |
| 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           |
| <b>Obj 400</b>                         |                      |                      |                      |             |                   |                    |
| CONTRACT EXP                           |                      |                      |                      |             |                   |                    |
| TRANS/DIST.CONTRACT EXP                | 22,960.14            | 22,096.59            | 35,000.00            | 29,176.92   | 35,000.00         | 35,000.00          |
| <b>Obj 410</b>                         |                      |                      |                      |             |                   |                    |
| TRANS/DIST. OUTSIDE VILLAGE CONT EXP.. | 0.00                 | 1,839.25             | 0.00                 | 24,384.42   |                   |                    |
| <b>Item 9010</b>                       |                      |                      |                      |             |                   |                    |
| <b>Obj 800</b>                         |                      |                      |                      |             |                   |                    |
| STATE RETIREMENT                       |                      |                      |                      |             |                   |                    |
| STATE RETIREMENT..                     | 29,350.61            | 35,304.00            | 41,547.00            | 41,418.49   | 47,604.00         | 47,604.00          |
| <b>Item 9030</b>                       |                      |                      |                      |             |                   |                    |
| <b>Obj 800</b>                         |                      |                      |                      |             |                   |                    |
| SOCIAL SECURITY                        |                      |                      |                      |             |                   |                    |
| SOCIAL SECURITY..                      | 16,782.99            | 18,031.20            | 18,447.00            | 16,645.54   | 21,108.00         | 21,108.00          |
| <b>Item 9035</b>                       |                      |                      |                      |             |                   |                    |
| <b>Obj 800</b>                         |                      |                      |                      |             |                   |                    |
| MEDICARE                               |                      |                      |                      |             |                   |                    |
| MEDICARE..                             | 3,936.45             | 4,216.96             | 4,280.00             | 3,892.98    | 4,900.00          | 4,900.00           |
| <b>Item 9040</b>                       |                      |                      |                      |             |                   |                    |
| <b>Obj 800</b>                         |                      |                      |                      |             |                   |                    |
| WORKERS COMP                           |                      |                      |                      |             |                   |                    |
| WORKERS COMP..                         | 6,159.00             | 9,852.10             | 9,750.00             | 10,252.50   | 10,604.00         | 10,604.00          |
| <b>Item 9055</b>                       |                      |                      |                      |             |                   |                    |
| <b>Obj 800</b>                         |                      |                      |                      |             |                   |                    |
| DISABILITY                             |                      |                      |                      |             |                   |                    |
| DISABILITY INSURANCE                   | 267.00               | 358.82               | 405.00               | 309.87      | 441.00            | 441.00             |
| <b>Item 9060</b>                       |                      |                      |                      |             |                   |                    |
| <b>Obj 800</b>                         |                      |                      |                      |             |                   |                    |
| HEALTH INSURANCE                       |                      |                      |                      |             |                   |                    |
| HEALTH INSURANCE..                     | 34,868.67            | 29,320.94            | 33,968.00            | 29,903.34   | 39,450.00         | 39,450.00          |
| <b>Item 9710</b>                       |                      |                      |                      |             |                   |                    |
| SERIAL BONDS                           |                      |                      |                      |             |                   |                    |

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Fiscal Year: 2016 Period From: 1 To: 12

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

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Fiscal Year: 2016 Period From: 1 To: 12

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

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|---|----------------------|----------------------|----------------------|-------------|-------------------|--------------------|
| <b>Fund G</b>                                   |                      |                      |                      |             |                   |                    |
| <b>Type E</b>                                   |                      |                      |                      |             |                   |                    |
| <b>Item 1910</b>                                |                      |                      |                      |             |                   |                    |
| <b>Obj 400</b>                                  |                      |                      |                      |             |                   |                    |
| UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY   | 12,149.85            | 11,472.82            | 15,000.00            | 9,151.24    | 9,000.00          | 9,000.00           |
| <b>Item 1990</b>                                |                      |                      |                      |             |                   |                    |
| <b>Obj 400</b>                                  |                      |                      |                      |             |                   |                    |
| CONTINGENT ACCT.CONTRACT EXP                    | 0.00                 | 0.00                 | 10,000.00            | 0.00        | 10,000.00         | 10,000.00          |
| <b>Item 8110</b>                                |                      |                      |                      |             |                   |                    |
| <b>Obj 110</b>                                  |                      |                      |                      |             |                   |                    |
| ADMIN. MAYOR PERS SERV                          | 3,774.00             | 4,452.00             | 4,368.00             | 3,699.00    | 3,120.00          | 3,120.00           |
| <b>Obj 111</b>                                  |                      |                      |                      |             |                   |                    |
| 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           |
| <b>Obj 120</b>                                  |                      |                      |                      |             |                   |                    |
| ADMIN. CLERK PERS SERV                          | 16,900.27            | 15,253.17            | 18,286.00            | 14,703.53   | 13,382.00         | 13,382.00          |
| <b>Obj 130</b>                                  |                      |                      |                      |             |                   |                    |
| ADMIN. TREAS PERS SERV                          | 9,165.77             | 10,861.46            | 9,915.00             | 7,971.07    | 7,242.00          | 7,242.00           |
| <b>Obj 140</b>                                  |                      |                      |                      |             |                   |                    |
| ADMIN DEP CLK PERS SERV                         | 5,926.04             | 7,146.10             | 7,159.00             | 6,445.18    | 5,240.00          | 5,240.00           |
| <b>Obj 150</b>                                  |                      |                      |                      |             |                   |                    |
| ADMIN ACCT CLK PERS SERV                        | 7,256.67             | 7,943.42             | 8,540.00             | 7,008.78    | 6,220.00          | 6,220.00           |
| <b>Obj 160</b>                                  |                      |                      |                      |             |                   |                    |
| ADMIN CODE ENF PERS SERV                        | 6,442.80             | 8,899.45             | 9,213.00             | 6,352.27    | 8,525.00          | 8,525.00           |
| <b>Obj 170</b>                                  |                      |                      |                      |             |                   |                    |
| ADMIN ASST CODE PER SERV                        | 3,672.39             | 4,554.38             | 4,217.00             | 4,223.23    | 3,087.00          | 3,087.00           |
| <b>Obj 180</b>                                  |                      |                      |                      |             |                   |                    |
| ADMIN POLICE PERS SERV                          | 47,339.20            | 74,026.05            | 60,544.00            | 62,807.67   | 83,174.00         | 83,174.00          |
| <b>Obj 200</b>                                  |                      |                      |                      |             |                   |                    |
| SEWER ADMINISTRATION.EQUIPMENT & SVCS - CAPITAL | 0.00                 | 543.41               | 1,170.00             | 824.46      | 1,170.00          | 1,170.00           |
| <b>Obj 210</b>                                  |                      |                      |                      |             |                   |                    |
| ADMIN. CAPITAL EQUIP - OTHER                    | 0.00                 | 0.00                 | 250.00               | 11,700.00   | 200.00            | 200.00             |
| <b>Obj 400</b>                                  |                      |                      |                      |             |                   |                    |
| 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 |
|--|---------------------------------------|----------------------|----------------------|-------------|-------------------|--------------------|
| <b>Fund G</b>                              | <b>SEWER FUND</b>                     |                      |                      |             |                   |                    |
| <b>Type E</b>                              | <b>Expense</b>                        |                      |                      |             |                   |                    |
| <b>Item 8110</b>                           | <b>SEWER ADMINISTRATION</b>           |                      |                      |             |                   |                    |
| <b>Obj 410</b>                             | .                                     |                      |                      |             |                   |                    |
| ADMIN. CLERK CONTRACT                      | 221.60                                | 84.72                | 300.00               | 21.30       | 300.00            | 300.00             |
| <b>Obj 420</b>                             | .                                     |                      |                      |             |                   |                    |
| ADMIN. ATTY CONTRACTUAL                    | 3,725.26                              | 1,401.15             | 5,000.00             | 4,904.36    | 3,000.00          | 3,000.00           |
| <b>Obj 430</b>                             | .                                     |                      |                      |             |                   |                    |
| ADMIN ENG CONTRACTUAL                      | 1,183.01                              | 980.00               | 2,000.00             | 2,320.00    | 3,000.00          | 3,000.00           |
| <b>Obj 440</b>                             | .                                     |                      |                      |             |                   |                    |
| ADMIN ENG STRMWTR PH II                    | 5,689.73                              | 4,261.71             | 5,000.00             | 2,787.32    | 3,000.00          | 3,000.00           |
| <b>Obj 450</b>                             | .                                     |                      |                      |             |                   |                    |
| ADMIN COMPUTER TRAINING                    | 200.00                                | 0.00                 | 200.00               | 28.37       |                   |                    |
| <b>Obj 451</b>                             | .                                     |                      |                      |             |                   |                    |
| ADMIN COMPUTER SW                          | 0.00                                  | 472.84               | 562.00               | 556.06      | 100.00            | 100.00             |
| <b>Obj 460</b>                             | .                                     |                      |                      |             |                   |                    |
| ADMIN POLICE CONTRACT                      | 9,779.71                              | 12,377.34            | 15,426.00            | 14,821.76   | 15,500.00         | 15,500.00          |
| <b>Obj 470</b>                             | .                                     |                      |                      |             |                   |                    |
| ADMIN FINANCE FEES CONTRACT ..             | 4,310.16                              | 2,868.52             | 3,500.00             | 3,723.07    | 8,300.00          | 8,300.00           |
| <b>Obj 480</b>                             | .                                     |                      |                      |             |                   |                    |
| ADMIN LAB BLDG CONTRACT                    | 80,169.62                             | 66,557.27            | 89,400.00            | 72,920.46   | 81,000.00         | 81,000.00          |
| <b>Obj 490</b>                             | .                                     |                      |                      |             |                   |                    |
| ADMIN ST LGHTS CONTRACT                    | 1,748.74                              | 1,287.72             | 1,350.00             | 1,246.74    | 1,400.00          | 1,400.00           |
| <b>Item 8120</b>                           | <b>SANITARY SEWERS</b>                |                      |                      |             |                   |                    |
| <b>Obj 100</b>                             | <b>PERSONAL EXP</b>                   |                      |                      |             |                   |                    |
| SEWERS COLLECTION DPW PERS SERV            | 13,272.42                             | 14,341.34            | 15,610.00            | 11,615.42   | 15,925.00         | 15,925.00          |
| <b>Obj 200</b>                             | <b>EQUIPMENT &amp; SVCS - CAPITAL</b> |                      |                      |             |                   |                    |
| SEWERS COLLECTION EQUIP                    | 1,987.27                              | 3,995.95             | 5,950.00             | 0.00        |                   |                    |
| <b>Obj 400</b>                             | <b>CONTRACT EXP</b>                   |                      |                      |             |                   |                    |
| SEWERS COLLECTION DPW CONTRACTUAL          | 6,746.24                              | 2,510.57             | 6,000.00             | 1,469.58    | 6,000.00          | 6,000.00           |
| <b>Obj 420</b>                             | .                                     |                      |                      |             |                   |                    |
| COLLECTION SYSTEM OPERATIONS               | 71,907.49                             | 66,751.38            | 70,000.00            | 84,751.27   | 91,000.00         | 91,000.00          |
| <b>Item 8130</b>                           | <b>BUILDINGS</b>                      |                      |                      |             |                   |                    |
| <b>Obj 400</b>                             | <b>CONTRACT EXP</b>                   |                      |                      |             |                   |                    |
| 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 |
|---------------------------------------|----------------------|----------------------|----------------------|-------------|-------------------|--------------------|
| <b>Fund G</b>                         |                      |                      |                      |             |                   |                    |
| <b>Type E</b>                         |                      |                      |                      |             |                   |                    |
| <b>Item 8130</b>                      |                      |                      |                      |             |                   |                    |
| <b>Obj 410</b>                        |                      |                      |                      |             |                   |                    |
| SEWER PLANT OPS CONTRACT              | 783,896.00           | 572,924.71           | 635,034.00           | 640,140.52  | 668,000.00        | 668,000.00         |
| <b>Item 8140</b>                      |                      |                      |                      |             |                   |                    |
| <b>Obj 100</b>                        |                      |                      |                      |             |                   |                    |
| STORMWATER PERS SERV                  | 13,178.88            | 14,340.78            | 14,470.00            | 11,615.39   | 14,760.00         | 14,760.00          |
| <b>Obj 110</b>                        |                      |                      |                      |             |                   |                    |
| STORMWATER. MANAGEMENT OFFICER..      | 4,999.80             | 4,999.80             | 5,000.00             | 4,422.90    | 5,000.00          | 5,000.00           |
| <b>Obj 200</b>                        |                      |                      |                      |             |                   |                    |
| STORMWATER.EQUIPMENT & SVCS - CAPITAL | 1,987.27             | 3,995.95             | 5,950.00             | 0.00        | 2,700.00          | 2,700.00           |
| <b>Obj 400</b>                        |                      |                      |                      |             |                   |                    |
| STORMWATER CONTRACTUAL                | 4,216.04             | 5,354.04             | 5,000.00             | 3,797.57    | 8,000.00          | 8,000.00           |
| <b>Obj 420</b>                        |                      |                      |                      |             |                   |                    |
| STORMWATER. MAINTENANCE..             | 0.00                 | 0.00                 | 10,000.00            | 0.00        | 10,000.00         | 10,000.00          |
| <b>Item 9010</b>                      |                      |                      |                      |             |                   |                    |
| <b>Obj 800</b>                        |                      |                      |                      |             |                   |                    |
| STATE RETIREMENT..                    | 11,132.99            | 12,750.00            | 15,389.00            | 13,892.24   | 13,818.00         | 13,818.00          |
| <b>Item 9030</b>                      |                      |                      |                      |             |                   |                    |
| <b>Obj 800</b>                        |                      |                      |                      |             |                   |                    |
| SOCIAL SECURITY..                     | 8,259.91             | 9,943.70             | 10,087.00            | 9,183.75    | 10,515.00         | 10,515.00          |
| <b>Item 9035</b>                      |                      |                      |                      |             |                   |                    |
| <b>Obj 800</b>                        |                      |                      |                      |             |                   |                    |
| MEDICARE..                            | 1,937.29             | 2,325.50             | 2,340.00             | 2,147.83    | 2,439.00          | 2,439.00           |
| <b>Item 9040</b>                      |                      |                      |                      |             |                   |                    |
| <b>Obj 800</b>                        |                      |                      |                      |             |                   |                    |
| WORKERS COMP..                        | 3,104.00             | 5,585.00             | 5,166.00             | 5,153.75    | 5,125.00          | 5,125.00           |
| <b>Item 9055</b>                      |                      |                      |                      |             |                   |                    |
| <b>Obj 800</b>                        |                      |                      |                      |             |                   |                    |
| DISABILITY..                          | 135.00               | 206.29               | 215.00               | 154.93      | 213.00            | 213.00             |
| <b>Item 9060</b>                      |                      |                      |                      |             |                   |                    |
| <b>Obj 800</b>                        |                      |                      |                      |             |                   |                    |
| HEALTH INSURANCE..                    | 12,041.19            | 15,751.41            | 15,341.00            | 14,390.00   | 13,532.00         | 13,532.00          |
| <b>Item 9710</b>                      |                      |                      |                      |             |                   |                    |
| <b>Obj 600</b>                        |                      |                      |                      |             |                   |                    |

# 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 |
|---|----------------------|----------------------|----------------------|-------------|-------------------|--------------------|
| <b>Fund G</b>   |                      |                      |                      |             |                   |                    |
| <b>SEWER FUND</b>   |                      |                      |                      |             |                   |                    |
| <b>Type E</b>   |                      |                      |                      |             |                   |                    |
| <b>Expense</b>  |                      |                      |                      |             |                   |                    |
| <b>Item 9710</b>  |                      |                      |                      |             |                   |                    |
| <b>SERIAL BONDS</b>   |                      |                      |                      |             |                   |                    |
| <b>Obj 600</b>  |                      |                      |                      |             |                   |                    |
| SB PRIN COLL LINE DESIGN..  | 10,000.00            | 10,000.00            | 10,000.00            | 0.00        | 10,000.00         | 10,000.00          |
| <b>Obj 610</b>  |                      |                      |                      |             |                   |                    |
| SERIAL BONDS PRINCIPLE COLLECTION SYSTEM  | 20,000.00            | 20,000.00            | 25,000.00            | 0.00        | 25,000.00         | 25,000.00          |
| <b>Obj 620</b>  |                      |                      |                      |             |                   |                    |
| - NO PRINCIPAL PYMT UNTIL OCT 2021 - EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS | 45,000.00            | 50,000.00            | 50,000.00            | 50,000.00   |                   |                    |
| <b>Obj 630</b>  |                      |                      |                      |             |                   |                    |
| SERIAL BONDS PRINCIPLE WWTP   | 35,000.00            | 35,000.00            | 35,000.00            | 35,000.00   | 35,000.00         | 35,000.00          |
| <b>Obj 640</b>  |                      |                      |                      |             |                   |                    |
| SERIAL BONDS PRINCIPLE WWTP-2011  | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00   | 10,000.00         | 10,000.00          |
| <b>Obj 700</b>  |                      |                      |                      |             |                   |                    |
| SB INT COLL LINE DESIGN..   | 13,350.00            | 12,775.00            | 12,200.00            | 6,100.00    | 11,625.00         | 11,625.00          |
| <b>Obj 710</b>  |                      |                      |                      |             |                   |                    |
| SERIAL BONDS INTEREST COLLECTION SYSTEM   | 38,512.50            | 37,562.50            | 36,613.00            | 18,306.25   | 35,425.00         | 35,425.00          |
| <b>Obj 720</b>  |                      |                      |                      |             |                   |                    |
| EFC SERIAL BONDS INTEREST WWTP & LATERALS                                       | 77,128.70            | 57,592.57            | 38,043.00            | 38,042.59   | 37,647.00         | 37,647.00          |
| <b>Obj 730</b>  |                      |                      |                      |             |                   |                    |
| SERIAL BONDS INTEREST WWTP  | 58,465.00            | 56,977.50            | 55,490.00            | 55,490.00   | 54,003.00         | 54,003.00          |
| <b>Obj 740</b>  |                      |                      |                      |             |                   |                    |
| SERIAL BONDS INTEREST WWTP-2011   | 15,987.50            | 15,512.50            | 14,988.00            | 14,987.50   | 14,463.00         | 14,463.00          |
| <b>Item 9730</b>  |                      |                      |                      |             |                   |                    |
| <b>DEBT SERV BAN</b>  |                      |                      |                      |             |                   |                    |
| <b>Obj 600</b>  |                      |                      |                      |             |                   |                    |
| BAN PRIN - MERIEWEATHER SETTLEMENT  | 200,000.00           | 0.00                 | 45,000.00            | 45,000.00   | 50,000.00         | 50,000.00          |
| <b>Obj 700</b>  |                      |                      |                      |             |                   |                    |
| BAN INT - MERRIEWEATHER SETTLEMENT..  | 0.00                 | 3,500.00             | 3,491.00             | 3,490.28    | 2,319.00          | 2,319.00           |
| <b>Item 9785</b>  |                      |                      |                      |             |                   |                    |
| <b>INSTALLMENT PURCHASE DEBT</b>  |                      |                      |                      |             |                   |                    |
| <b>Obj 600</b>  |                      |                      |                      |             |                   |                    |
| 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<br>Actual<br>Per 1-12 | 2014<br>Actual<br>Per 1-12 | Adjusted<br>2015<br>Budget | 2015<br>Actual | 2016<br>PRELIM<br>Stage | 2016<br>ADOPTED<br>Stage |
|--|----------------------------|----------------------------|----------------------------|----------------|-------------------------|--------------------------|
| <b>Fund G</b>                                    |                            |                            |                            |                |                         |                          |
| <b>SEWER FUND</b>                                |                            |                            |                            |                |                         |                          |
| <b>Type E</b>                                    |                            |                            |                            |                |                         |                          |
| <b>Expense</b>                                   |                            |                            |                            |                |                         |                          |
| <b>Item 9785</b>                                 |                            |                            |                            |                |                         |                          |
| <b>INSTALLMENT PURCHASE DEBT</b>                 |                            |                            |                            |                |                         |                          |
| <b>Obj 610</b>                                   |                            |                            |                            |                |                         |                          |
| INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL  | 0.00                       | 0.00                       | 0.00                       | 0.00           | 3,532.00                | 3,532.00                 |
| <b>Obj 700</b>                                   |                            |                            |                            |                |                         |                          |
| INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST | 112.34                     | 0.00                       | 0.00                       | 137.08         | 138.00                  | 138.00                   |
| <b>Obj 710</b>                                   |                            |                            |                            |                |                         |                          |
| INSTALLMENT PURCHASE DEBT.INTEREST               | 0.00                       | 0.00                       | 0.00                       | 0.00           | 286.00                  | 286.00                   |
| <b>Item 9950</b>                                 |                            |                            |                            |                |                         |                          |
| <b>TRANSFERS TO CAPITAL PROJECTS FUND</b>        |                            |                            |                            |                |                         |                          |
| <b>Obj 900</b>                                   |                            |                            |                            |                |                         |                          |
| TRANSFERS TO CAPITAL PROJECTS FUND..             | 0.00                       | 0.00                       | 15,000.00                  | 0.00           | 15,000.00               | 15,000.00                |
| <b>Total Type E Expense</b>                      | 1,700,695.29               | 1,296,919.29               | 1,460,589.00               | 1,334,275.35   | 1,454,876.00            | 1,454,876.00             |
| <b>Total Fund G SEWER FUND</b>                   | 102,128.59                 | (246,842.70)               | 0.00                       | 280,227.53     |                         |                          |
| <b>Grand Total</b>                               | (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                  |
| <b>Admin Sub-Total</b>            | <b>\$648,959</b>   | <b>\$648,183</b>   | <b>\$698,868</b>   | <b>\$736,389</b>   | <b>\$37,521</b>      | <b>5%</b>     |                | <b>\$737,389</b>          |

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                  |
| <b>DPW Sub-Total</b>         | <b>\$281,753</b>   | <b>\$296,817</b>   | <b>\$302,807</b>   | <b>\$320,595</b>   | <b>\$17,788</b>      | <b>6%</b>     |                | <b>\$320,595</b>          |
| <i>Estimated Overtime</i>    | <b>\$48,216</b>    | \$45,000           | \$45,000           | \$46,750           |                      |               |                |                           |
| <b>TOTAL WAGES</b>           | <b>\$930,712</b>   | <b>\$945,000</b>   | <b>\$1,001,675</b> | <b>\$1,056,984</b> | <b>\$55,309</b>      | <b>5.5%</b>   |                | <b>\$1,057,984</b>        |