

TENTATIVE BUDGET

2019-2020 BUDGET

TAX ASSESSMENT & MIL RATE
COMPARISON

BUDGET YEAR	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	CHANGE
Variance from prior year:	15.3%	-12.6%	-6.7%	-3.9%	-0.6%	-5.9%	-3.6%	0.3%	0.9%	-0.25%	2.74%	4.06%	
TAX ASSESSMENT	\$193,265,822	\$169,009,131	\$157,732,919	\$151,549,842	\$150,678,025	\$142,631,471	\$137,477,982	\$137,864,853	\$139,110,416	\$138,759,031	\$141,636,725	\$147,393,406	4.06%
RATE PER THOUSAND (MIL RATE)	3.4619	3.4290	3.7057	3.8809	4.0459	4.3671	4.5979	4.7286	4.6919	4.7579	4.7544	4.6629	-1.92%
UNEXPENDED FUND BALANCE	0	\$200,000.00	\$150,000	\$200,000	\$101,161	\$116,605	\$113,105	\$64,972	\$58,169	\$30,870	\$196,063	\$32,861	-83.24%
TOTAL EXPENDITURES	\$2,466,916	\$1,624,197	\$1,550,618	\$1,666,477	\$1,690,360	\$1,441,526	\$1,480,357	\$1,515,486	\$1,455,767	\$1,461,949	\$1,676,989	\$1,851,716	10.42%
TOTAL NON-TAX RECEIPTS	\$1,797,842	\$1,046,669	\$966,115	\$878,324	\$979,576	\$702,037	\$735,148	\$798,600	\$744,905	\$770,880	\$807,523	\$1,131,572	40.13%
TOTAL RAISED BY TAXES	\$669,074	\$579,538	\$584,505	\$588,153	\$609,623	\$622,884	\$632,104	\$651,914	\$652,693	\$660,199	\$673,403	\$687,283	2.06%
Variance from prior year:	10.3%	-13.4%	0.9%	0.6%	3.7%	2.2%	1.5%	3.1%	0.1%	-1.2%	2.00%	2.06%	

VILLAGE OF BREWSTER

Village of Brewster Taxable Value

Source: Putnam County Office of Real Property

2019-2020

<i>R/S</i>	<i>Name</i>	<i>Number of Parcels</i>		
1	FULLY TAXABLE	402	\$	137,905,162
5	SPECIAL FRANCHISES	4	\$	4,395,007
6	UTILITIES	16	\$	5,093,237
8	WHOLLY EXEMPT	41	\$	-
		463	\$	147,393,406

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Budget Preparation Report

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Fiscal Year: 2020 Period From: 1 To: 12

Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 PRELIM Stage	2020 PROPOSED Stage	2020 PROPOSED Stage	Variance To PROPOSED Stage
Fund A		GENERAL FUND								
Type R		Revenue								
A.2610	368,527.80	FINES AND FOREFEITED BAIL 477,823.81	488,000.00	488,000.00	0.00	423,082.00	512,000.00	512,000.00	512,000.00	4.91%
A.2665	0.00	SALE OF EQUIPMENT 0.00	7,000.00	7,000.00	0.00	2,000.00	7,000.00	7,000.00	7,000.00	0.00%
A.2680	14,348.17	INSURANCE RECOVERIES 21,137.59	0.00	0.00	0.00	13,422.82				0.00%
A.2705	0.00	GIFTS/DONATIONS 0.00	100.00	100.00	0.00	65.00	100.00	100.00	100.00	0.00%
A.2770	215.30	UNCLASSIFIED REV - (SPC PERMITS...) 4,656.01	2,000.00	2,000.00	0.00	18,736.27	6,000.00	6,000.00	6,000.00	200.00%
A.3001	11,556.00	AID & INCENTIVES TO MUNICIPALITIES (AIM) 11,560.00	11,560.00	11,560.00	0.00	11,560.00	11,560.00	11,560.00	11,560.00	0.00%
A.3005	9,170.20	MORTGAGE TAX 16,918.59	16,900.00	16,900.00	0.00	15,443.33	16,900.00	16,900.00	16,900.00	0.00%
A.3089	2,554.00	STATE AID - PER CAPITA AID (PCA) 2,300.00	2,300.00	2,300.00	0.00	0.00				-100.00%
A.3501	44,263.00	CHIPS AID - CAPITAL IMPROVEMENT 1,727.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
A.5031	0.00	INTERFUND TRANSFERS 26,682.88	0.00	0.00	0.00	0.00				0.00%
A.5710	0.00	CAPITAL PROCEEDS 38,086.50	0.00	0.00	0.00	41,847.86				0.00%
A.5999	0.00	APPROPRIATED FUND BALANCE 0.00	196,063.00	196,063.00	0.00	0.00	32,861.00	32,861.00	32,861.00	-83.23%
Total Type R Revenue	(1,465,270.50)	(1,607,415.01)	(1,787,426.00)	(1,787,426.00)	0.00	(1,438,780.38)	(1,799,904.00)	(1,799,904.00)	(1,799,904.00)	0.70%

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Account	2017 Actual	Description 2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	Final Current Projection	2019 Actual Per 1-12	2020 PRELIM Stage	2020 PROPOSED Stage	2020 PROPOSED Stage	Variance To PROPOSED Stage
Fund A		GENERAL FUND								
Type E		Expense								
A.9060.800		HEALTH INSURANCE..								
	61,428.76	56,554.25	68,487.00	68,487.00	0.00	63,573.64	68,089.00	68,089.00	68,089.00	-0.58%
A.9089.800		MEDICARE PART B PMT..								
	11,958.60	11,119.40	12,600.00	12,600.00	0.00	13,083.10	25,048.00	25,048.00	25,048.00	98.79%
A.9730.720		DEBT SERV CAP NOTE INTEST - POLICE CAR								
	372.05	0.00	0.00	0.00	0.00	0.00				0.00%
A.9785.600		INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL								
	0.00	0.00	12,500.00	12,500.00	0.00	0.00	25,373.00	25,373.00	25,373.00	102.98%
A.9785.610		INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL								
	9,171.59	0.00	4,500.00	4,500.00	0.00	0.00	21,478.00	21,478.00	21,478.00	377.28%
A.9785.700		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST								
	0.00	0.00	625.00	625.00	0.00	0.00	2,503.00	2,503.00	2,503.00	300.48%
A.9785.710		INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST								
	0.00	0.00	225.00	225.00	0.00	0.00	3,647.00	3,647.00	3,647.00	*****
A.9901.900		TRANSFERS TO OTHER FUNDS..								
	25,000.00	99,671.95	166,183.00	166,183.00	0.00	0.00				-100.00%
Total Type E Expense	1,336,083.36	1,577,866.35	1,787,426.00	1,787,426.00	0.00	1,434,617.77	1,799,904.00	1,799,904.00	1,799,904.00	0.70%
Total Fund A GENERAL FUND	(129,187.14)	(29,548.66)	0.00	0.00	0.00	(4,162.61)	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To	
		2019	2019	Current	Actual	PRELIM	PROPOSED	PROPOSED	PROPOSED	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund C	REFUSE & GARBAGE									
Type R	Revenue									
C.2130	REFUSE AND GARBAGE REVENUES									
	263,465.00	260,740.00	264,650.00	264,650.00	0.00	326,207.56	262,500.00	262,500.00	262,500.00	-0.81%
C.2148	PENALITIES									
	3,758.07	3,021.07	7,100.00	7,100.00	0.00	2,139.52	2,600.00	2,600.00	2,600.00	-63.38%
C.2401	INTEREST EARNINGS									
	28.24	24.98	30.00	30.00	0.00	31.41	40.00	40.00	40.00	33.33%
C.2770	UNCLASSIFIED REV -									
	0.00	540.00	0.00	0.00	0.00	0.00				0.00%
C.5999	APPROPRIATED FUND BALANCE									
	0.00	0.00	10,429.00	10,429.00	0.00	0.00	87,977.00	87,977.00	87,977.00	743.58%
Total Type R Revenue										
	(267,251.31)	(264,326.05)	(282,209.00)	(282,209.00)	0.00	(328,378.49)	(353,117.00)	(353,117.00)	(353,117.00)	25.13%

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		2019	2019	Current	Actual	PRELIM	PROPOSED	PROPOSED	PROPOSED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund C	REFUSE & GARBAGE								
Type E	Expense								
C.1910.400	UNALLOC INSURANCE.CONTRACT EXP								
	518.00 2,909.08 4,013.00 4,013.00			0.00	3,367.56	4,013.00	4,013.00	4,013.00	0.00%
C.8160.100	REFUSE AND GARBAGE.PERSONAL EXP								
	33,766.55 45,723.75 35,798.00 35,798.00			0.00	23,499.16	88,100.00	88,100.00	88,100.00	146.10%
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP								
	208,437.00 220,644.00 220,644.00 220,644.00			0.00	202,374.69	220,644.00	220,644.00	220,644.00	0.00%
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION								
	10,229.89 8,870.55 10,000.00 10,000.00			0.00	9,859.96	23,500.00	23,500.00	23,500.00	135.00%
C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW								
	0.00 281.06 0.00 0.00			0.00	0.00				0.00%
C.9010.800	STATE RETIREMENT								
	3,053.46 3,619.10 2,607.00 2,607.00			0.00	2,492.88	2,252.00	2,252.00	2,252.00	-13.61%
C.9030.800	SOCIAL SECURITY								
	2,112.28 2,281.64 2,237.00 2,237.00			0.00	1,751.36	5,403.00	5,403.00	5,403.00	141.52%
C.9035.800	MEDICARE								
	493.97 603.54 519.00 519.00			0.00	409.61	1,253.00	1,253.00	1,253.00	141.42%
C.9040.800	WORKERS COMP								
	1,507.47 2,488.08 1,936.00 1,936.00			0.00	804.04	3,513.00	3,513.00	3,513.00	81.45%
C.9045.800	EMPLYR MTA PAYROLL TAX								
	10.32 28.40 39.00 39.00			0.00	20.36	95.00	95.00	95.00	143.58%
C.9055.800	DISABILITY								
	30.86 37.43 43.00 43.00			0.00	0.00	97.00	97.00	97.00	125.58%
C.9060.800	HEALTH INSURANCE								
	3,872.40 4,222.21 4,373.00 4,373.00			0.00	5,402.26	4,247.00	4,247.00	4,247.00	-2.88%
Total Type E Expense									
	264,032.20 291,708.84 282,209.00 282,209.00			0.00	249,981.88	353,117.00	353,117.00	353,117.00	25.13%
Total Fund C REFUSE & GARBAGE									
	(3,219.11) 27,382.79 0.00 0.00			0.00	(78,396.61)	0.00	0.00	0.00	0.00%

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2017	2018	2019	2019	Current	2019	2020	2020	2020	PROPOSED	
Actual	Actual	Budget	Budget	Projection	Actual	PRELIM	PROPOSED	PROPOSED	PROPOSED	
					Per 1-12	Stage	Stage	Stage	Stage	
Fund F	WATER FUND									
Type R	Revenue									
F.2140	WATER RENTS									
	1,134,630.21	1,203,624.91	1,162,500.00	1,162,500.00	0.00	1,042,001.99	1,001,203.00	1,001,203.00	1,001,203.00	-13.87%
F.2148	PENALTIES									
	15,876.09	18,294.97	22,400.00	22,400.00	0.00	3,797.46	18,000.00	18,000.00	18,000.00	-19.64%
F.2401	INTEREST AND EARNINGS									
	131.15	86.70	115.00	115.00	0.00	40.13				-100.00%
F.2665	SALE OF EQUIPMENT									
	0.00	163.01	5,000.00	5,000.00	0.00	412.55	5,000.00	5,000.00	5,000.00	0.00%
F.5031	INTERFUND TRANSFERS									
	25,000.00	274,435.92	90,306.00	90,306.00	0.00	0.00				-100.00%
F.5710	CAPITAL PROCEEDS									
	0.00	30,489.11	0.00	0.00	0.00	11,658.63				0.00%
F.5999	APPROPRIATED FUND BALANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	152,233.00	152,233.00	152,233.00	100.00%
Total Type R Revenue										
	(1,175,637.45)	(1,527,094.62)	(1,280,321.00)	(1,280,321.00)	0.00	(1,057,910.76)	(1,176,436.00)	(1,176,436.00)	(1,176,436.00)	-8.11%

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2017	2018	2019	2019	Current	Actual	PRELIM	PROPOSED	PROPOSED	PROPOSED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	PROPOSED
									Stage
Fund F	WATER FUND								
Type E	Expense								
F.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL								
0.00	0.00	10,000.00	10,000.00	0.00	0.00				-100.00%
F.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL								
7,541.08	0.00	3,700.00	3,700.00	0.00	0.00				-100.00%
F.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST								
0.00	0.00	500.00	500.00	0.00	0.00				-100.00%
F.9785.710	INSTALLMENT PURCHASE DEBT POLICE CARS.INTEREST								
305.90	0.00	185.00	185.00	0.00	0.00				-100.00%
F.9901.900	TRANSFERS TO OTHER FUNDS								
0.00	113,907.73	0.00	0.00	0.00	0.00				0.00%
Total Type E									
Expense									
1,203,576.92	1,425,572.70	1,280,321.00	1,280,321.00	0.00	741,751.27	1,176,436.00	1,176,436.00	1,176,436.00	-8.11%
Total Fund F									
WATER FUND									
27,939.47	(101,521.92)	0.00	0.00	0.00	(316,159.49)	0.00	0.00	0.00	0.00%

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		2019	2019	Current	Actual	PRELIM	PROPOSED	PROPOSED	PROPOSED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	PROPOSED
									Stage
Fund G	SEWER FUND								
Type R	Revenue								
G.2122	SEWER RENTS								
	711,383.16	705,000.00	705,000.00	0.00	474,744.95	792,634.00	792,634.00	792,634.00	12.43%
G.2128	INTEREST AND PENALTIES								
	12,304.20	13,500.00	13,500.00	0.00	8,448.30	12,300.00	12,300.00	12,300.00	-8.88%
G.2401	INTEREST AND EARNINGS								
	78.73	120.00	120.00	0.00	29.51	50.00	50.00	50.00	-58.33%
G.2665	SALE OF EQUIPMENT								
	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
G.2770	UNCLASSIFIED REV - (SPC PERMITS...)								
	0.00	0.00	0.00	0.00	0.00				0.00%
G.2771	DEP WWTP OPERATING SUBSIDY								
	530,961.22	605,248.00	605,248.00	0.00	451,071.00	596,421.00	596,421.00	596,421.00	-1.45%
G.5031	INTERFUND TRANSFERS								
	188,627.25	75,877.00	75,877.00	0.00	0.00				-100.00%
G.5710	BOND/BAN/CAPITAL PROCEEDS								
	122,617.30	0.00	0.00	0.00	5,464.95				0.00%
Total Type R Revenue									
	(1,376,350.94)	(1,565,971.86)	(1,402,745.00)	0.00	(939,758.71)	(1,404,405.00)	(1,404,405.00)	(1,404,405.00)	0.12%

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		2019	2019	Current	Actual	PRELIM	PROPOSED	PROPOSED	PROPOSED
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
2017	2018								
Actual	Actual								
Fund G	SEWER FUND								
Type E	Expense								
G.9710.600	SB PRIN COLL LINE DESIGN..								
10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
G.9710.610	SERIAL BONDS PRINCIPLE COLLECTION SYSTEM								
25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	20.00%
G.9710.620	EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS - PAY BY G.0381 EFC ESCROW RECEIVABLE THRU 2021								
55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	100.00%
G.9710.630	SERIAL BONDS PRINCIPLE WWTP								
35,000.00	35,000.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
G.9710.640	SERIAL BONDS PRINCIPLE WWTP-2011								
10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	50.00%
G.9710.650	SERIAL BONDS.ODDEY TAKING SETTLEMENT								
0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	40,000.00	40,000.00	40,000.00	14.28%
G.9710.700	SB INT COLL LINE DESIGN..								
11,050.00	10,475.00	9,900.00	9,900.00	0.00	4,950.00	9,325.00	9,325.00	9,325.00	-5.80%
G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM								
34,237.50	33,050.00	31,862.00	31,862.00	0.00	15,931.25	30,675.00	30,675.00	30,675.00	-3.72%
G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS								
37,134.45	36,509.65	35,822.00	35,822.00	0.00	35,822.42	35,083.00	35,083.00	35,083.00	-2.06%
G.9710.730	SERIAL BONDS INTEREST WWTP								
52,515.00	51,027.50	49,496.00	49,496.00	0.00	49,496.25	47,528.00	47,528.00	47,528.00	-3.97%
G.9710.740	SERIAL BONDS INTEREST WWTP-2011								
13,937.50	13,412.50	12,888.00	12,888.00	0.00	12,887.50	12,363.00	12,363.00	12,363.00	-4.07%
G.9710.750	SERIAL BONDS.ODDEY TAKING SETTLEMENT								
0.00	0.00	2,806.00	2,806.00	0.00	2,805.83	1,880.00	1,880.00	1,880.00	-33.00%
G.9730.600	BAN PRIN - MERIEWEATHER SETTLEMENT								
50,000.00	55,000.00	0.00	0.00	0.00	0.00				0.00%
G.9730.700	BAN INT - MERIEWEATHER SETTLEMENT..								
2,036.13	1,069.52	0.00	0.00	0.00	0.00				0.00%
G.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL								
0.00	0.00	2,500.00	2,500.00	0.00	0.00				-100.00%
G.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL								
3,668.64	0.00	1,800.00	1,800.00	0.00	0.00				-100.00%
G.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST								
0.00	0.00	125.00	125.00	0.00	0.00				-100.00%
G.9785.710	INSTALLMENT PURCHASE DEBT.INTEREST								
148.82	0.00	90.00	90.00	0.00	0.00				-100.00%
G.9901.900	TRANSFERS TO OTHER FUNDS								
0.00	209,495.30	0.00	0.00	0.00	0.00				0.00%

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Prepared By: PETER

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2019	2020	2020	2020	Variance To
2017	2018	2019	2019	Current	Actual	PRELIM	PROPOSED	PROPOSED	PROPOSED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	PROPOSED
									Stage
Fund G	SEWER FUND								
Type E	Expense								
Total Type E									
Expense									
1,427,508.10	1,772,654.51	1,402,745.00	1,402,745.00	0.00	1,201,072.22	1,404,405.00	1,404,405.00	1,404,405.00	0.12%
Total Fund G									
SEWER FUND									
51,157.16	206,682.65	0.00	0.00	0.00	261,313.51	0.00	0.00	0.00	0.00%
Grand									
Total									
(53,309.62)	102,994.86	0.00	0.00	0.00	(137,405.20)	0.00	0.00	0.00	0.00%

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

VILLAGE OF BREWSTER

PERSONAL COSTS
2019-2020

<i>Admin Wages</i>	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	Salary Change	Change	Account	FY 20 Distribution
MAYOR	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$0	0%	A.1210.100	\$7,800
									C.8160.100	\$1,560
									F.8310.100	\$3,120
									G.8110.110	\$3,120
TRUSTEES	\$18,614	\$18,614	\$18,614	\$18,614	\$18,614	\$18,614	\$0	0%	A.1010.100	\$9,307
									C.8160.100	\$1,861
									F.8310.110	\$3,723
									G.8110.111	\$3,723
VILLAGE CLERK	\$65,308	\$66,908	\$68,508	\$70,220	\$71,625	\$65,000	-\$6,625	-9%	A.1325.100	\$26,000
									C.8160.100	\$6,500
									F.8310.130	\$22,750
									G.8110.120	\$9,750
F/T DEPUTY CLERK-TREASURER	\$25,569	\$26,200	\$27,300	\$27,875	\$42,000	\$61,522	\$19,522	46%	A.1325.120	\$24,609
									C.8160.100	\$6,152
									F.8310.131	\$21,533
									G.8110.140	\$9,228
ASST. CODES/PARKING CLERK	\$17,640	\$18,080	\$18,780	\$19,165	\$19,165	\$19,165	\$0	0%	A.1720.110	\$5,270
									A.3620.111	\$5,270
									C.8160.100	\$1,917
									F.8310.121	\$6,708
CODE ENFORCEMENT	\$33,500	\$34,100	\$35,200	\$35,750	\$100,000	\$85,000	-\$15,000	-15%	A.3620.100	\$34,000
									C.8160.100	\$8,500
									F.8310.142	\$29,750
									G.8110.160	\$12,750
PT ADMIN ASST CODES	\$15,060	\$15,435	\$16,285	\$17,985	\$19,685	\$25,665	\$5,980	30%	A.3620.120	\$10,266
									C.8160.100	\$2,567
									F.8310.144	\$8,983
									G.8110.170	\$3,850
PT VILLAGE TREASURER	\$35,410	\$36,210	\$37,010	\$37,935	\$38,694	\$30,000	-\$8,694	-22%	A.1325.140	\$12,000
									C.8160.100	\$3,000
									F.8310.141	\$10,500
									G.8110.130	\$4,500
PT Clerk						\$13,000	\$0	0%	A.1325.141	\$5,200
									C.8160.100	\$1,300

VILLAGE OF BREWSTER

2019-2020

<u>Admin Wages</u>		<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>FY18 Budget</u>	<u>FY19 Budget</u>	<u>FY20 Budget</u>	<u>Salary Change</u>	<u>Change</u>	<u>Account</u>	<u>FY 20 Distribution</u>
										F.8310.132	\$4,550
										G.8110.150	\$1,950
DEPUTY CLERK-TREASURER	5 17	\$30,500	\$31,100	\$32,100	\$32,600	\$32,600	\$32,600	\$0	0%	A.1325.141	\$13,040
										C.8160.100	\$3,260
										F.8310.132	\$11,410
										G.8110.150	\$4,890
JUSTICE		\$16,692	\$16,692	\$16,692	\$16,692	\$16,692	\$16,692	\$0	0%	A.1110.100	\$16,692
ACTING JUDGE		\$200	\$200	\$200	\$200	\$200	\$200	\$0	0%	A.1110.110	\$200
COURT CLERK 1		\$49,055	\$50,055	\$52,005	\$53,955	\$59,351	\$66,838	\$7,487	14%	A.1110.120	\$66,838
COURT CLERK 2	5 20	\$37,850	\$38,850	\$35,000	\$35,000	\$36,000	\$38,025	\$2,025	6%	A.1110.130	\$19,013
										A.3320.110	\$19,013
POLICE		\$302,720	\$332,695	\$384,440	\$413,494	\$415,000	\$498,260	\$83,260	20%	A.3120.100	\$264,078
							2019 forecasted actuals			F.8310.150	\$104,635
										G.8110.180	\$79,722
										C.8160.100	\$49,826
POLICE - PARADES		\$3,650	\$3,650	\$4,800	\$4,845	\$5,000	\$5,200			A.3120.120	\$5,200
POLICE - Brewster Court Security		\$6,000	\$7,500	\$7,500	\$7,905	\$10,000	\$14,375			A.1110.150	\$14,375
POLICE - Southeast Court Security		\$25,500	\$24,500	\$24,500	\$27,000	\$27,000	\$27,000			A.3120.110	\$27,000
Admin Sub-Total		\$698,868	\$736,389	\$809,534	\$834,835	\$927,225	\$1,032,756	\$105,531	13%		\$1,032,756
<u>DPW Wages</u>											
SUPERINTENDENT		\$91,603	\$93,434	\$95,514	\$80,728	\$79,997	\$79,997	\$0	0%	A.1720.100	\$4,000
										A.3320.100	\$4,000
										A.5110.100	\$12,000
										A.5142.100	\$8,000
										A.8170.100	\$12,000
										F.8320.100	\$15,999
										F.8340.100	\$15,999
										G.8120.100	\$4,000
										G.8140.100	\$4,000
ASSISTANT WATER		\$57,242	\$58,386	\$60,466	\$66,467	\$49,358	\$49,358	\$0	0%	A.1720.100	\$2,468
										A.3320.100	\$2,468
										A.5110.100	\$7,404
										A.5142.100	\$4,936
										A.8170.100	\$7,404
										F.8320.100	\$9,872
										F.8340.100	\$9,872

VILLAGE OF BREWSTER

2019-2020

<i>Admin Wages</i>	<i>FY15 Budget</i>	<i>FY16 Budget</i>	<i>FY17 Budget</i>	<i>FY18 Budget</i>	<i>FY19 Budget</i>	<i>FY20 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 20 Distribution</i>
									G.8120.100	\$2,468
									G.8140.100	\$2,468
LABORER/OPER	\$53,186	\$54,267	\$54,267	\$55,307	\$57,387	\$59,467	\$2,080	4%	A.1720.100	\$2,973
									A.3320.100	\$2,973
									A.5110.100	\$8,920
									A.5142.100	\$5,947
									A.8170.100	\$8,920
									F.8320.100	\$5,947
									F.8340.100	\$17,840
									G.8120.100	\$2,973
									G.8140.100	\$2,973
LABORER	\$49,171	\$50,170	\$52,250	\$53,290	\$55,370	\$57,450	\$2,080	4%	A.1720.100	\$2,873
									A.3320.100	\$2,873
									A.5110.100	\$8,618
									A.5142.100	\$5,745
									A.8170.100	\$8,618
									F.8320.100	\$5,745
									F.8340.100	\$17,235
									G.8120.100	\$2,873
									G.8140.100	\$2,873
LABORER	\$38,189	\$38,958	\$43,118	\$45,199	\$37,440	\$39,520	\$2,080	5%	A.1720.100	\$1,976
									A.3320.100	\$1,976
									A.5110.100	\$5,928
									A.5142.100	\$3,952
									A.8170.100	\$5,928
									F.8320.100	\$3,952
									F.8340.100	\$11,856
									G.8120.100	\$1,976
									G.8140.100	\$1,976
TEMP SEASONAL LABORER(S) P/T		\$12,900	\$7,800	\$8,320	\$8,320	\$8,320	\$0	0%	A.7020.100	\$8,320
LABORER P/T	\$13,416	\$12,480	\$13,520	\$13,520	\$14,560	\$15,600	\$1,040	8%	A.8170.100	\$15,600
DPW Sub-Total	\$302,807	\$320,595	\$326,935	\$347,311	\$302,432	\$309,712	\$7,280	2%		\$309,712
TOTAL WAGES	\$1,001,675	\$1,056,984	\$1,136,469	\$1,182,146	\$1,229,657	\$1,342,468	\$112,811	8%		\$1,342,468

Village of Brewster Tentative Budget as of 4/1/19

Fund Balance Projections - pre-budget adoption

as of 4/1/19	5/31/18 Fund Balances	5/31/19 Projected Fund Balances	2020 Appropriated Fund Balance	Adjusted Fund Balance after transfers
A General Fund	\$ (616,573.00)	\$ (358,663)	\$ 32,861	\$ (325,802)
A Interfund Transfers to G Sewer			\$ -	
C Refuse Fund	\$ (34,239.00)	\$ (88,677)	\$ 87,977	\$ (700)
Interfund Transfers			\$ -	
F Water Fund	\$ (196,742.00)	\$ (279,272)	\$ 152,233	\$ (127,039)
Interfund Transfers			\$ -	
G Sewer Fund	\$ 151,891.00	\$ (19,879)		\$ (19,879)
Interfund Transfer (into Sewer from A) (\$166,183)				
Net Fund Balance Sewer end of 19	\$ (695,663.00)	\$ (746,491)		\$ (473,420)