

## Rev/Exp Comparison Control Report Parameters

Report ID: 2016 YTD \$

Year: 2016      Include Beg. Encumbrance: Yes

Period: 1      To: 12      Apply to Prior Years: No

Description: Display      Apply % to Original Budget: Yes

Spacing: Single      Print Parent Account: No

Acct Status: Active      Use Alt Fund: No

Suppress Zero Accts.: All      Grand Totals on Separate Page: No

Summary Only: No      Include Req: No

Exclude Rev Brackets: No

Account Table: AFG      GENERAL-REFUSE-WATER-SEWER

Rule No.	Component	From	To	Acct Type From	To
1	FUND	A	G		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Item	No	No	Yes
4	Obj	Yes	No	Yes
Subtotal/Page Break Expenses Only:		No		

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<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>							
A.1001	REAL PROPERTY TAXES ASSESSED	651,914.00	651,914.00	(652,094.41)	(180.41)	(100.03)	(631,299.55)	(622,863.16)
<b>Total Obj 000</b>	<b>000</b>	<u>(651,914.00)</u>	<u>(651,914.00)</u>	<u>(652,094.41)</u>	<u>180.41</u>	<u>100.03</u>	<u>(631,299.55)</u>	<u>(622,863.16)</u>
<b>Item 1090</b>	<b>REAL PROPERTY TAX INTEREST AND PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.1090	REAL PROPERTY TAX INTEREST AND PENALTIES	20,000.00	20,000.00	(3,348.00)	16,652.00	(16.74)	(20,317.78)	(10,857.80)
<b>Total Obj 000</b>	<b>000</b>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(3,348.00)</u>	<u>(16,652.00)</u>	<u>16.74</u>	<u>(20,317.78)</u>	<u>(10,857.80)</u>
<b>Item 1170</b>	<b>FRANCHISE FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1170	FRANCHISE FEES PAID	22,400.00	22,400.00	(11,871.23)	10,528.77	(53.00)	(20,932.93)	(17,329.78)
<b>Total Obj 000</b>	<b>000</b>	<u>(22,400.00)</u>	<u>(22,400.00)</u>	<u>(11,871.23)</u>	<u>(10,528.77)</u>	<u>53.00</u>	<u>(20,932.93)</u>	<u>(17,329.78)</u>
<b>Item 1230</b>	<b>TREASURER FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1230	TREASURER FEES PAID	1,000.00	1,000.00	(144.41)	855.59	(14.44)	(1,019.48)	(155.80)
<b>Total Obj 000</b>	<b>000</b>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(144.41)</u>	<u>(855.59)</u>	<u>14.44</u>	<u>(1,019.48)</u>	<u>(155.80)</u>
<b>Item 1289</b>	<b>OTR GVT -</b>							
<b>Obj 300</b>	<b>.</b>							
A.1289.300	OTR GVT INC-GREENWAY GRANT #2..	0.00	0.00	0.00	0.00	0.00	(7,500.00)	0.00
<b>Total Obj 300</b>	<b>.</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,500.00)</u>	<u>0.00</u>
<b>Obj 800</b>	<b>.</b>							
A.1289.800	LAW ENFORCEMENT GRANTS	0.00	2,640.00	(2,640.00)	0.00	(100.00)	(4,312.45)	(4,140.00)
<b>Total Obj 800</b>	<b>.</b>	<u>0.00</u>	<u>(2,640.00)</u>	<u>(2,640.00)</u>	<u>0.00</u>	<u>100.00</u>	<u>(4,312.45)</u>	<u>(4,140.00)</u>
<b>Obj 900</b>	<b>.</b>							
A.1289.900	BULLETPROOF VEST PARTNERSHIP..	0.00	2,065.00	(2,065.00)	0.00	(100.00)	0.00	(932.50)
<b>Total Obj 900</b>	<b>.</b>	<u>0.00</u>	<u>(2,065.00)</u>	<u>(2,065.00)</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>(932.50)</u>
<b>Item 1560</b>	<b>SAFETY INSPECTION FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1560	SAFETY INSPECTION FEES	12,000.00	12,000.00	(5,225.00)	6,775.00	(43.54)	(11,662.00)	(6,795.00)

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1560</b>	<b>SAFETY INSPECTION FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1560	PAID							
<b>Total Obj 000</b>	<b>000</b>	<u>(12,000.00)</u>	<u>(12,000.00)</u>	<u>(5,225.00)</u>	<u>(6,775.00)</u>	<u>43.54</u>	<u>(11,662.00)</u>	<u>(6,795.00)</u>
<b>Item 1589</b>	<b>PUBLIC SAFETY - DWI</b>							
<b>Obj 000</b>	<b>000</b>							
A.1589	PUBLIC SAFETY - DWI	0.00	0.00	(240.00)	(240.00)	0.00	(250.00)	(2,750.00)
<b>Total Obj 000</b>	<b>000</b>	<u>0.00</u>	<u>0.00</u>	<u>(240.00)</u>	<u>240.00</u>	<u>0.00</u>	<u>(250.00)</u>	<u>(2,750.00)</u>
<b>Item 1720</b>	<b>PARKING LOTS/GARAGES RECEIVED</b>							
<b>Obj 000</b>	<b>000</b>							
A.1720	PARKING LOTS/GARAGES RECEIVED	160,000.00	160,000.00	(70,555.33)	89,444.67	(44.10)	(133,198.40)	(133,682.33)
<b>Total Obj 000</b>	<b>000</b>	<u>(160,000.00)</u>	<u>(160,000.00)</u>	<u>(70,555.33)</u>	<u>(89,444.67)</u>	<u>44.10</u>	<u>(133,198.40)</u>	<u>(133,682.33)</u>
<b>Item 1740</b>	<b>ON STREET PARKING - COIN RECEIVED</b>							
<b>Obj 000</b>	<b>000</b>							
A.1740	ON STREET PARKING - COIN RECEI	28,400.00	28,400.00	(16,548.80)	11,851.20	(58.27)	(29,760.47)	(26,756.63)
<b>Total Obj 000</b>	<b>000</b>	<u>(28,400.00)</u>	<u>(28,400.00)</u>	<u>(16,548.80)</u>	<u>(11,851.20)</u>	<u>58.27</u>	<u>(29,760.47)</u>	<u>(26,756.63)</u>
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2001	PARK AND RECREATION CHARGES	7,600.00	7,600.00	0.00	7,600.00	0.00	(5,000.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<u>(7,600.00)</u>	<u>(7,600.00)</u>	<u>0.00</u>	<u>(7,600.00)</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>0.00</u>
<b>Item 2110</b>	<b>ZONING BOARD FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2110	ZONING BOARD FEES	3,000.00	3,000.00	0.00	3,000.00	0.00	(500.00)	(3,700.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>(500.00)</u>	<u>(3,700.00)</u>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2115	PLANNING BOARD FEES	3,000.00	3,000.00	(1,700.00)	1,300.00	(56.67)	(1,100.00)	(1,600.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(1,700.00)</u>	<u>(1,300.00)</u>	<u>56.67</u>	<u>(1,100.00)</u>	<u>(1,600.00)</u>
<b>Item 2148</b>	<b>PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							

# VILLAGE OF BREWSTER

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Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2148</b>	<b>PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2148	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	(3,393.00)
<b>Total Obj 000</b>	<b>000</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,393.00)</u>
<b>Item 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>							
<b>Obj 000</b>	<b>000</b>							
A.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT- COURT SECURITY	25,500.00	25,500.00	(12,825.00)	12,675.00	(50.29)	(30,915.00)	(22,510.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(25,500.00)</u>	<u>(25,500.00)</u>	<u>(12,825.00)</u>	<u>(12,675.00)</u>	<u>50.29</u>	<u>(30,915.00)</u>	<u>(22,510.00)</u>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
A.2401	INTEREST EARNINGS	600.00	600.00	(322.21)	277.79	(53.70)	(422.18)	(337.95)
<b>Total Obj 000</b>	<b>000</b>	<u>(600.00)</u>	<u>(600.00)</u>	<u>(322.21)</u>	<u>(277.79)</u>	<u>53.70</u>	<u>(422.18)</u>	<u>(337.95)</u>
<b>Item 2545</b>	<b>TAXI FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2545	TAXI FEES	12,000.00	12,000.00	(10,625.00)	1,375.00	(88.54)	(12,800.00)	(12,975.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(12,000.00)</u>	<u>(12,000.00)</u>	<u>(10,625.00)</u>	<u>(1,375.00)</u>	<u>88.54</u>	<u>(12,800.00)</u>	<u>(12,975.00)</u>
<b>Item 2555</b>	<b>BUILDING FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2555	BUILDING FEES	44,500.00	44,500.00	(15,162.63)	29,337.37	(34.07)	(40,733.00)	(21,351.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(44,500.00)</u>	<u>(44,500.00)</u>	<u>(15,162.63)</u>	<u>(29,337.37)</u>	<u>34.07</u>	<u>(40,733.00)</u>	<u>(21,351.00)</u>
<b>Item 2590</b>	<b>PROPERTY REGISTRATION FEE</b>							
<b>Obj 000</b>	<b>000</b>							
A.2590	PROPERTY REGISTRATION FEE	8,400.00	8,400.00	(8,720.00)	(320.00)	(103.81)	(330.00)	(9,115.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(8,400.00)</u>	<u>(8,400.00)</u>	<u>(8,720.00)</u>	<u>320.00</u>	<u>103.81</u>	<u>(330.00)</u>	<u>(9,115.00)</u>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>							
<b>Obj 000</b>	<b>000</b>							
A.2610	FINES AND FOREFEITED BAIL	415,000.00	415,000.00	(177,282.95)	237,717.05	(42.72)	(357,093.00)	(324,170.37)
<b>Total Obj 000</b>	<b>000</b>	<u>(415,000.00)</u>	<u>(415,000.00)</u>	<u>(177,282.95)</u>	<u>(237,717.05)</u>	<u>42.72</u>	<u>(357,093.00)</u>	<u>(324,170.37)</u>
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
A.2665	SALE OF EQUIPMENT	6,000.00	6,000.00	(2,088.80)	3,911.20	(34.81)	(7,112.08)	(14,881.64)
<b>Total Obj 000</b>	<b>000</b>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(2,088.80)</u>	<u>(3,911.20)</u>	<u>34.81</u>	<u>(7,112.08)</u>	<u>(14,881.64)</u>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2680	INSURANCE RECOVERIES	0.00	0.00	(6,076.11)	(6,076.11)	0.00	(2,875.05)	(29,767.83)
<b>Total Obj 000</b>	<b>000</b>	<u>0.00</u>	<u>0.00</u>	<u>(6,076.11)</u>	<u>6,076.11</u>	<u>0.00</u>	<u>(2,875.05)</u>	<u>(29,767.83)</u>
<b>Item 2705</b>	<b>GIFTS/DONATIONS</b>							
<b>Obj 000</b>	<b>000</b>							
A.2705	GIFTS/DONATIONS	100.00	100.00	0.00	100.00	0.00	(0.01)	(0.25)
<b>Total Obj 000</b>	<b>000</b>	<u>(100.00)</u>	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00</u>	<u>(0.01)</u>	<u>(0.25)</u>
<b>Item 2770</b>	<b>UNCLASSIFIED REV - (SPC PERMITS...)</b>							
<b>Obj 000</b>	<b>000</b>							
A.2770	UNCLASSIFIED REV - (SPC PERMITS...)	2,000.00	2,000.00	(590.10)	1,409.90	(29.50)	(15,711.13)	(18,407.77)
<b>Total Obj 000</b>	<b>000</b>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(590.10)</u>	<u>(1,409.90)</u>	<u>29.51</u>	<u>(15,711.13)</u>	<u>(18,407.77)</u>
<b>Item 3001</b>	<b>AID &amp; INCENTIVES TO MUNICIPALITIES (AIM)</b>							
<b>Obj 000</b>	<b>000</b>							
A.3001	AID & INCENTIVES TO MUNICIPALITIES (AIM)	14,100.00	11,556.00	(11,560.00)	(4.00)	(100.03)	(14,101.00)	(13,465.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(14,100.00)</u>	<u>(11,556.00)</u>	<u>(11,560.00)</u>	<u>4.00</u>	<u>100.03</u>	<u>(14,101.00)</u>	<u>(13,465.00)</u>
<b>Item 3005</b>	<b>MORTGAGE TAX</b>							
<b>Obj 000</b>	<b>000</b>							
A.3005	MORTGAGE TAX	13,000.00	13,000.00	(7,436.96)	5,563.04	(57.21)	(12,441.14)	(21,608.93)
<b>Total Obj 000</b>	<b>000</b>	<u>(13,000.00)</u>	<u>(13,000.00)</u>	<u>(7,436.96)</u>	<u>(5,563.04)</u>	<u>57.21</u>	<u>(12,441.14)</u>	<u>(21,608.93)</u>
<b>Item 3089</b>	<b>STATE AID - PER CAPITAL AID (PCA)</b>							
<b>Obj 000</b>	<b>000</b>							
A.3089	STATE AID - PER CAPITAL AID (PCA)	0.00	2,544.00	(2,544.00)	0.00	(100.00)	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<u>0.00</u>	<u>(2,544.00)</u>	<u>(2,544.00)</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 3902</b>	<b>STATE AID PLANNING STUDIES MASTER PLAN</b>							
<b>Obj 000</b>	<b>000</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 3902</b>	<b>STATE AID PLANNING STUDIES MASTER PLAN</b>							
<b>Obj 000</b>	<b>000</b>							
A.3902	STATE AID PLANNING STUDIES MASTER PLAN	0.00	0.00	0.00	0.00	0.00	(22,500.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,500.00)</b>	<b>0.00</b>
<b>Item 3960</b>	<b>STATE AID EMERGENCY DISASTER</b>							
<b>Obj 000</b>	<b>000</b>							
A.3960	STATE AID EMERGENCY DISASTER	0.00	4,180.30	(4,180.30)	0.00	(100.00)	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>(4,180.30)</b>	<b>(4,180.30)</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 4960</b>	<b>FEDERAL AID EMERGENCY DISASTER</b>							
<b>Obj 000</b>	<b>000</b>							
A.4960	FEDERAL AID EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	(900.00)	(6,120.46)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(900.00)</b>	<b>(6,120.46)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(70,000.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(70,000.00)</b>	<b>0.00</b>
<b>Item 5050</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
A.5050	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	39,418.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,418.00</b>
<b>Item 5740</b>	<b>CAPITAL NOTES</b>							
<b>Obj 000</b>	<b>000</b>							
A.5740	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00	0.00	(15,625.00)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,625.00)</b>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
A.5999	APPROPRIATED FUND BALANCE	64,972.00	64,972.00	0.00	64,972.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(64,972.00)</b>	<b>(64,972.00)</b>	<b>0.00</b>	<b>(64,972.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,515,486.00)</b>	<b>(1,524,371.30)</b>	<b>(1,025,846.24)</b>	<b>(498,525.06)</b>	<b>67.30</b>	<b>(1,454,786.65)</b>	<b>(1,305,874.20)</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1010</b>	<b>LEGIS</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1010.100	LEGISLATURE	4,654.00	4,654.00	2,326.80	2,327.20	50.00	6,142.72	6,142.72
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>4,654.00</b>	<b>4,654.00</b>	<b>2,326.80</b>	<b>2,327.20</b>	<b>50.00</b>	<b>6,142.72</b>	<b>6,142.72</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1010.400	LEGISLATURE CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	311.00	127.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>311.00</b>	<b>127.00</b>
<b>Item 1110</b>	<b>COURT</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1110.100	JUDGE.PERSONAL EXP	16,692.00	16,692.00	9,630.00	7,062.00	57.69	16,692.00	17,013.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>16,692.00</b>	<b>16,692.00</b>	<b>9,630.00</b>	<b>7,062.00</b>	<b>57.69</b>	<b>16,692.00</b>	<b>17,013.00</b>
<b>Obj 110</b>	.							
A.1110.110	ACTING JUSTICE. PERS SERV..	200.00	200.00	0.00	200.00	0.00	200.00	0.00
<b>Total Obj 110</b>	.	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Obj 120</b>	.							
A.1110.120	COURT CLERK 1..	50,055.00	50,055.00	29,602.13	20,452.87	59.14	50,349.00	50,266.14
<b>Total Obj 120</b>	.	<b>50,055.00</b>	<b>50,055.00</b>	<b>29,602.13</b>	<b>20,452.87</b>	<b>59.14</b>	<b>50,349.00</b>	<b>50,266.14</b>
<b>Obj 130</b>	.							
A.1110.130	COURT CLERK 2..	19,425.00	19,425.00	11,549.90	7,875.10	59.46	19,539.01	19,379.25
<b>Total Obj 130</b>	.	<b>19,425.00</b>	<b>19,425.00</b>	<b>11,549.90</b>	<b>7,875.10</b>	<b>59.46</b>	<b>19,539.01</b>	<b>19,379.25</b>
<b>Obj 140</b>	.							
A.1110.140	COURT CLERK EVENING..	1,750.00	1,750.00	1,100.00	650.00	62.86	2,000.00	1,950.00
<b>Total Obj 140</b>	.	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,100.00</b>	<b>650.00</b>	<b>62.86</b>	<b>2,000.00</b>	<b>1,950.00</b>
<b>Obj 150</b>	.							
A.1110.150	COURT SECURITY	7,500.00	7,500.00	5,120.00	2,380.00	68.27	8,805.98	6,667.00
<b>Total Obj 150</b>	.	<b>7,500.00</b>	<b>7,500.00</b>	<b>5,120.00</b>	<b>2,380.00</b>	<b>68.27</b>	<b>8,805.98</b>	<b>6,667.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1110.400	COURT.CONTRACT EXP	17,000.00	17,000.00	10,197.80	6,802.20	59.99	12,808.38	22,326.18
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>10,197.80</b>	<b>6,802.20</b>	<b>59.99</b>	<b>12,808.38</b>	<b>22,326.18</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1110</b>	<b>COURT</b>							
<b>Obj 440</b>	.							
A.1110.440	COURT.TRAINING	900.00	900.00	0.00	900.00	0.00	750.00	0.00
<b>Total Obj 440</b>	.	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Item 1130</b>	<b>FINES TO STATE COMPTROLLER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP	160,000.00	160,000.00	82,770.98	77,229.02	51.73	151,520.00	150,430.50
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>82,770.98</b>	<b>77,229.02</b>	<b>51.73</b>	<b>151,520.00</b>	<b>150,430.50</b>
<b>Item 1210</b>	<b>MAYOR</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1210.100	MAYOR.PERSONAL EXP	3,900.00	3,900.00	2,214.00	1,686.00	56.77	4,368.00	5,178.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>2,214.00</b>	<b>1,686.00</b>	<b>56.77</b>	<b>4,368.00</b>	<b>5,178.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1210.400	MAYOR.CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1320</b>	<b>AUDITOR</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1320.400	AUDITOR.CONTRACT EXP	4,350.00	4,350.00	2,324.75	2,025.25	53.44	3,075.20	4,204.40
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>2,324.75</b>	<b>2,025.25</b>	<b>53.44</b>	<b>3,075.20</b>	<b>4,204.40</b>
<b>Item 1325</b>	<b>CLERK &amp; TREASURER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1325.100	CLERK & TREASURER	16,727.00	16,727.00	9,261.44	7,465.56	55.37	21,311.76	21,200.93
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>16,727.00</b>	<b>16,727.00</b>	<b>9,261.44</b>	<b>7,465.56</b>	<b>55.37</b>	<b>21,311.76</b>	<b>21,200.93</b>
<b>Obj 120</b>	.							
A.1325.120	DEPUTY CLERK/TREAS PS..	6,550.00	6,550.00	3,934.28	2,615.72	60.07	7,510.61	8,267.81
<b>Total Obj 120</b>	.	<b>6,550.00</b>	<b>6,550.00</b>	<b>3,934.28</b>	<b>2,615.72</b>	<b>60.07</b>	<b>7,510.61</b>	<b>8,267.81</b>
<b>Obj 140</b>	.							
A.1325.140	PART TIME TREASURER..	9,053.00	9,053.00	5,209.56	3,843.44	57.55	11,531.45	15,086.41
<b>Total Obj 140</b>	.	<b>9,053.00</b>	<b>9,053.00</b>	<b>5,209.56</b>	<b>3,843.44</b>	<b>57.55</b>	<b>11,531.45</b>	<b>15,086.41</b>
<b>Obj 141</b>	.							



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1325</b>	<b>CLERK &amp; TREASURER</b>							
<b>Obj 141</b>	.							
A.1325.141	ACCOUNT CLERK BOOKKEEPER..	7,775.00	7,775.00	4,416.16	3,358.84	56.80	9,233.51	11,087.34
<b>Total Obj 141</b>	.	<b>7,775.00</b>	<b>7,775.00</b>	<b>4,416.16</b>	<b>3,358.84</b>	<b>56.80</b>	<b>9,233.51</b>	<b>11,087.34</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1325.400	CLERK & TREASURER.CONTRACT EXP	500.00	500.00	488.34	11.66	97.67	545.87	474.29
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>488.34</b>	<b>11.66</b>	<b>97.67</b>	<b>545.87</b>	<b>474.29</b>
<b>Obj 410</b>	.							
A.1325.410	CLERK & TREASURER. GRANT APPLICATION FEES..	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	4,955.00
<b>Total Obj 410</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,955.00</b>
<b>Item 1420</b>	<b>ATTORNEY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1420.400	ATTORNEY.CONTRACT EXP	33,000.00	33,000.00	23,237.50	9,762.50	70.42	24,402.59	27,762.43
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>23,237.50</b>	<b>9,762.50</b>	<b>70.42</b>	<b>24,402.59</b>	<b>27,762.43</b>
<b>Item 1440</b>	<b>ENGINEER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP	6,000.00	6,000.00	5,152.50	847.50	85.88	1,710.00	7,042.24
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,152.50</b>	<b>847.50</b>	<b>85.88</b>	<b>1,710.00</b>	<b>7,042.24</b>
<b>Item 1620</b>	<b>BUILDING OPS &amp; EQUIP</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.1620.200	BUILDING OPS & EQUIP.EQUIPMENT & SVCS - CAPITAL	250.00	250.00	0.00	250.00	0.00	1,000.00	886.62
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>886.62</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP	15,250.00	15,250.00	11,652.69	3,597.31	76.41	14,611.04	23,409.98
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>15,250.00</b>	<b>15,250.00</b>	<b>11,652.69</b>	<b>3,597.31</b>	<b>76.41</b>	<b>14,611.04</b>	<b>23,409.98</b>
<b>Obj 430</b>	.							
A.1620.430	BUILDING OPS & EQUIP.	400.00	400.00	0.00	400.00	0.00	329.49	287.98

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1620</b>	<b>BUILDING OPS &amp; EQUIP</b>							
<b>Obj 430</b>	.							
A.1620.430	FLAGS AMERICAN/POW..							
<b>Total Obj 430</b>	.	400.00	400.00	0.00	400.00	0.00	329.49	287.98
<b>Obj 450</b>	.							
A.1620.450	BUILDING OPS & EQUIP. COMPUTER TRAINING..	0.00	0.00	0.00	0.00	0.00	199.29	192.38
<b>Total Obj 450</b>	.	0.00	0.00	0.00	0.00	0.00	199.29	192.38
<b>Obj 451</b>	.							
A.1620.451	BUILDING OPS & EQUIP. COMPUTER SOFTWARE..	125.00	125.00	0.00	125.00	0.00	982.64	1,533.79
<b>Total Obj 451</b>	.	125.00	125.00	0.00	125.00	0.00	982.64	1,533.79
<b>Item 1720</b>	<b>PARKING</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1720.100	PARKING.PERSONAL EXP	15,925.00	15,925.00	7,251.36	8,673.64	45.53	13,599.62	14,341.34
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	15,925.00	15,925.00	7,251.36	8,673.64	45.53	13,599.62	14,341.34
<b>Obj 110</b>	.							
A.1720.110	PARKING. CLERK PERS SERV..	4,068.00	4,068.00	2,156.08	1,911.92	53.00	5,488.01	5,600.75
<b>Total Obj 110</b>	.	4,068.00	4,068.00	2,156.08	1,911.92	53.00	5,488.01	5,600.75
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.1720.200	PARKING.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	4,994.94
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	4,994.94
<b>Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>							
A.1720.210	PARKING. CLERK.EQUIPMENT	250.00	250.00	0.00	250.00	0.00	0.00	0.00
<b>Total Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>	250.00	250.00	0.00	250.00	0.00	0.00	0.00
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1720.400	PARKING.CONTRACT EXP	6,000.00	6,000.00	1,205.77	4,794.23	20.10	4,887.71	5,347.37
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	6,000.00	6,000.00	1,205.77	4,794.23	20.10	4,887.71	5,347.37
<b>Obj 410</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1720</b>	<b>PARKING</b>							
<b>Obj 410</b>	.							
A.1720.410	PARKING. CLERK CONTRACT..	500.00	500.00	391.50	108.50	78.30	285.76	389.23
<b>Total Obj 410</b>	.	<b>500.00</b>	<b>500.00</b>	<b>391.50</b>	<b>108.50</b>	<b>78.30</b>	<b>285.76</b>	<b>389.23</b>
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	20,000.00	17,307.18	17,307.18	0.00	100.00	15,647.67	25,921.03
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,000.00</b>	<b>17,307.18</b>	<b>17,307.18</b>	<b>0.00</b>	<b>100.00</b>	<b>15,647.67</b>	<b>25,921.03</b>
<b>Item 1920</b>	<b>MUNICIPAL ASSOC DUES</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1920.400	MUNICIPAL ASSOC DUES..	1,800.00	1,800.00	40.00	1,760.00	2.22	1,719.00	1,469.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>40.00</b>	<b>1,760.00</b>	<b>2.22</b>	<b>1,719.00</b>	<b>1,469.00</b>
<b>Item 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1930.400	JUDGMENTS & CLAIMS - TAX CERTIORARI..	0.00	0.00	0.00	0.00	0.00	0.00	764.10
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.10</b>
<b>Item 1989</b>	<b>LEASE NYC</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1989.400	LEASE NYC.PARKING REVENUE SHARE	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	52,169.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>52,169.00</b>
<b>Obj 410</b>	.							
A.1989.410	LEASE TAX PAYMENT NYC..	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total Obj 410</b>	.	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1990.400	CONTINGENT ACCT..	40,000.00	25,385.64	0.00	25,385.64	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>40,000.00</b>	<b>25,385.64</b>	<b>0.00</b>	<b>25,385.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 3120</b>	<b>POLICE</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3120</b>	<b>POLICE</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3120.100	POLICE.PERSONAL EXP	133,078.00	135,718.00	95,116.96	40,601.04	70.08	183,368.76	119,012.40
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>133,078.00</b>	<b>135,718.00</b>	<b>95,116.96</b>	<b>40,601.04</b>	<b>70.08</b>	<b>183,368.76</b>	<b>119,012.40</b>
<b>Obj 110</b>	.							
A.3120.110	POLICE.SOUTHEAST COURT	24,500.00	24,500.00	11,796.00	12,704.00	48.15	21,240.00	20,144.50
<b>Total Obj 110</b>	.	<b>24,500.00</b>	<b>24,500.00</b>	<b>11,796.00</b>	<b>12,704.00</b>	<b>48.15</b>	<b>21,240.00</b>	<b>20,144.50</b>
<b>Obj 120</b>	.							
A.3120.120	POLICE: COMMUNITY EVENTS & PARADES	3,650.00	3,650.00	3,548.00	102.00	97.21	2,957.50	2,052.96
<b>Total Obj 120</b>	.	<b>3,650.00</b>	<b>3,650.00</b>	<b>3,548.00</b>	<b>102.00</b>	<b>97.21</b>	<b>2,957.50</b>	<b>2,052.96</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.3120.200	LAW ENF.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,250.00</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3120.400	POLICE. CONTRACT EXP..	28,140.00	34,385.30	29,106.69	5,278.61	84.65	30,977.86	37,256.42
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>28,140.00</b>	<b>34,385.30</b>	<b>29,106.69</b>	<b>5,278.61</b>	<b>84.65</b>	<b>30,977.86</b>	<b>37,256.42</b>
<b>Item 3320</b>	<b>HIGHWAY</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3320.100	HIGHWAY.PERSONAL EXP	14,760.00	14,760.00	6,999.24	7,760.76	47.42	13,205.54	14,341.34
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>14,760.00</b>	<b>14,760.00</b>	<b>6,999.24</b>	<b>7,760.76</b>	<b>47.42</b>	<b>13,205.54</b>	<b>14,341.34</b>
<b>Obj 110</b>	.							
A.3320.110	ON STREET PARKING COURT CLERK..	19,425.00	19,425.00	11,549.73	7,875.27	59.46	19,538.99	19,379.25
<b>Total Obj 110</b>	.	<b>19,425.00</b>	<b>19,425.00</b>	<b>11,549.73</b>	<b>7,875.27</b>	<b>59.46</b>	<b>19,538.99</b>	<b>19,379.25</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.3320.200	ON-STREET PARKING.EQUIPMENT & SVCS - CAPITAL	1,188.00	1,188.00	0.00	1,188.00	0.00	0.00	4,994.93
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>1,188.00</b>	<b>1,188.00</b>	<b>0.00</b>	<b>1,188.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,994.93</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3320</b>	<b>HIGHWAY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3320.400	ON STREET PARKING. CONTRACT EXP..	6,000.00	6,000.00	1,225.77	4,774.23	20.43	5,367.81	5,757.67
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,225.77</b>	<b>4,774.23</b>	<b>20.43</b>	<b>5,367.81</b>	<b>5,757.67</b>
<b>Item 3620</b>	<b>BUILDING &amp; CODES ENFORCEMENT</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3620.100	BUILDING & CODES ENFORCEMENT.PERSONAL EXP	13,640.00	13,640.00	6,403.14	7,236.86	46.94	11,755.80	14,859.76
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>13,640.00</b>	<b>13,640.00</b>	<b>6,403.14</b>	<b>7,236.86</b>	<b>46.94</b>	<b>11,755.80</b>	<b>14,859.76</b>
<b>Obj 111</b>	.							
A.3620.111	ASST TO CODES	4,068.00	4,068.00	2,156.08	1,911.92	53.00	4,066.38	4,045.00
<b>Total Obj 111</b>	.	<b>4,068.00</b>	<b>4,068.00</b>	<b>2,156.08</b>	<b>1,911.92</b>	<b>53.00</b>	<b>4,066.38</b>	<b>4,045.00</b>
<b>Obj 120</b>	.							
A.3620.120	ADMIN AST CODES. PERSONAL SERVICES..	3,859.00	3,859.00	2,670.25	1,188.75	69.20	4,229.90	6,331.68
<b>Total Obj 120</b>	.	<b>3,859.00</b>	<b>3,859.00</b>	<b>2,670.25</b>	<b>1,188.75</b>	<b>69.20</b>	<b>4,229.90</b>	<b>6,331.68</b>
<b>Obj 410</b>	.							
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..	38,760.00	38,760.00	19,713.99	19,046.01	50.86	39,521.00	26,974.50
<b>Total Obj 410</b>	.	<b>38,760.00</b>	<b>38,760.00</b>	<b>19,713.99</b>	<b>19,046.01</b>	<b>50.86</b>	<b>39,521.00</b>	<b>26,974.50</b>
<b>Item 5110</b>	<b>STREET ADMIN</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.5110.100	STREET ADMIN.PERSONAL EXP	47,775.00	47,775.00	21,535.74	26,239.26	45.08	40,637.60	44,740.74
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>47,775.00</b>	<b>47,775.00</b>	<b>21,535.74</b>	<b>26,239.26</b>	<b>45.08</b>	<b>40,637.60</b>	<b>44,740.74</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.5110.200	STREET ADMIN.EQUIPMENT & SVCS - CAPITAL	3,300.00	3,300.00	271.00	3,029.00	8.21	379.98	10,913.87
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>271.00</b>	<b>3,029.00</b>	<b>8.21</b>	<b>379.98</b>	<b>10,913.87</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5110.400	STREET ADMIN.CONTRACT EXP	18,000.00	18,000.00	8,996.27	9,003.73	49.98	15,487.97	15,959.53

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 5110</b>	<b>STREET ADMIN</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>8,996.27</b>	<b>9,003.73</b>	<b>49.98</b>	<b>15,487.97</b>	<b>15,959.53</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.5142.100	SNOW REMOVAL.PERSONAL EXP	60,955.00	60,955.00	13,998.48	46,956.52	22.97	51,049.51	52,540.51
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>60,955.00</b>	<b>60,955.00</b>	<b>13,998.48</b>	<b>46,956.52</b>	<b>22.97</b>	<b>51,049.51</b>	<b>52,540.51</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.5142.200	SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL	3,000.00	3,000.00	3,000.00	0.00	100.00	189.98	9,989.86
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>189.98</b>	<b>9,989.86</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5142.400	SNOW REMOVAL.CONTRACT EXP	37,000.00	37,000.00	14,554.67	22,445.33	39.34	40,227.56	31,909.47
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>14,554.67</b>	<b>22,445.33</b>	<b>39.34</b>	<b>40,227.56</b>	<b>31,909.47</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5182.400	STREET LIGHTING.CONTRACT EXP	24,500.00	24,500.00	12,504.99	11,995.01	51.04	24,337.07	21,168.75
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>12,504.99</b>	<b>11,995.01</b>	<b>51.04</b>	<b>24,337.07</b>	<b>21,168.75</b>
<b>Item 7020</b>	<b>PARKS &amp; RECREATION</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.7020.100	PARKS & RECREATION.PERSONAL EXP	12,900.00	9,400.00	7,695.00	1,705.00	81.86	0.00	0.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>12,900.00</b>	<b>9,400.00</b>	<b>7,695.00</b>	<b>1,705.00</b>	<b>81.86</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 410</b>	.							
A.7020.410	PARKS & RECREATION ADMINISTRATION	10,250.00	38,834.79	41,099.75	(2,264.96)	105.83	0.00	0.00
<b>Total Obj 410</b>	.	<b>10,250.00</b>	<b>38,834.79</b>	<b>41,099.75</b>	<b>(2,264.96)</b>	<b>105.83</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 7510</b>	<b>HISTORIAN</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.7510.400	HISTORIAN.CONTRACT EXP	550.00	550.00	107.32	442.68	19.51	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>550.00</b>	<b>550.00</b>	<b>107.32</b>	<b>442.68</b>	<b>19.51</b>	<b>0.00</b>	<b>0.00</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 7550</b>	<b>CELEBRATIONS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.7550.400	CELEBRATIONS.CONTRACT EXP	200.00	200.00	193.49	6.51	96.75	171.68	75.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>200.00</b>	<b>200.00</b>	<b>193.49</b>	<b>6.51</b>	<b>96.75</b>	<b>171.68</b>	<b>75.00</b>
<b>Item 8010</b>	<b>ZONING</b>							
<b>Obj 410</b>	.							
A.8010.410	ZONING. BOARD MEMBER CONTRACT..	1,000.00	1,000.00	(152.00)	1,152.00	(15.20)	282.00	869.40
<b>Total Obj 410</b>	.	<b>1,000.00</b>	<b>1,000.00</b>	<b>(152.00)</b>	<b>1,152.00</b>	<b>(15.20)</b>	<b>282.00</b>	<b>869.40</b>
<b>Obj 420</b>	.							
A.8010.420	ZONING. MINUTES CONTRACTUAL..	750.00	750.00	0.00	750.00	0.00	576.54	299.32
<b>Total Obj 420</b>	.	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>576.54</b>	<b>299.32</b>
<b>Obj 430</b>	.							
A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..	1,500.00	1,500.00	595.38	904.62	39.69	906.95	0.00
<b>Total Obj 430</b>	.	<b>1,500.00</b>	<b>1,500.00</b>	<b>595.38</b>	<b>904.62</b>	<b>39.69</b>	<b>906.95</b>	<b>0.00</b>
<b>Obj 440</b>	.							
A.8010.440	LEGAL CONT EXP - PLAN/ZONING	3,500.00	3,500.00	1,966.76	1,533.24	56.19	1,975.00	5,006.25
<b>Total Obj 440</b>	.	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,966.76</b>	<b>1,533.24</b>	<b>56.19</b>	<b>1,975.00</b>	<b>5,006.25</b>
<b>Item 8020</b>	<b>PLANNING</b>							
<b>Obj 410</b>	.							
A.8020.410	PLANNING BOARD MEMBER CONTRACT	1,700.00	1,700.00	732.00	968.00	43.06	1,649.74	1,584.05
<b>Total Obj 410</b>	.	<b>1,700.00</b>	<b>1,700.00</b>	<b>732.00</b>	<b>968.00</b>	<b>43.06</b>	<b>1,649.74</b>	<b>1,584.05</b>
<b>Obj 420</b>	.							
A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL	1,500.00	1,500.00	(104.99)	1,604.99	(7.00)	1,158.05	334.37
<b>Total Obj 420</b>	.	<b>1,500.00</b>	<b>1,500.00</b>	<b>(104.99)</b>	<b>1,604.99</b>	<b>(7.00)</b>	<b>1,158.05</b>	<b>334.37</b>
<b>Obj 430</b>	.							
A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE	1,500.00	1,500.00	330.00	1,170.00	22.00	1,499.22	733.13

# VILLAGE OF BREWSTER

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8020</b>	<b>PLANNING</b>							
<b>Obj 430</b>	.							
<b>Total Obj 430</b>	.	1,500.00	1,500.00	330.00	1,170.00	22.00	1,499.22	733.13
<b>Item 8170</b>	<b>STREET CLEANING</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.8170.100	STREET CLEANING.PERSONAL EXP	60,255.00	60,255.00	28,802.00	31,453.00	47.80	54,069.32	57,627.43
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	60,255.00	60,255.00	28,802.00	31,453.00	47.80	54,069.32	57,627.43
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.8170.200	STREET CLEANING.EQUIPMENT & SVCS - CAPITAL	600.00	600.00	600.00	0.00	100.00	189.98	9,989.87
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	600.00	600.00	600.00	0.00	100.00	189.98	9,989.87
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8170.400	STREET CLEANING.CONTRACT EXP	9,000.00	9,000.00	8,276.48	723.52	91.96	6,129.91	7,637.10
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	9,000.00	9,000.00	8,276.48	723.52	91.96	6,129.91	7,637.10
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP	3,400.00	3,400.00	6,823.30	(3,423.30)	200.69	2,331.56	698.74
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	3,400.00	3,400.00	6,823.30	(3,423.30)	200.69	2,331.56	698.74
<b>Item 8684</b>	<b>URBAN RENEWAL PLANNING &amp; MGMT DEVELOPMEN</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CO NTRACT EXP	132,000.00	132,000.00	22,927.63	109,072.37	17.37	123,411.58	51,256.84
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	132,000.00	132,000.00	22,927.63	109,072.37	17.37	123,411.58	51,256.84
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
A.9010.800	STATE RETIREMENT..	83,353.00	75,575.39	75,575.39	0.00	100.00	80,587.54	77,989.00
<b>Total Obj 800</b>	.	83,353.00	75,575.39	75,575.39	0.00	100.00	80,587.54	77,989.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</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 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
A.9030.800	SOCIAL SECURITY..	35,600.00	35,600.00	19,637.35	15,962.65	55.16	34,438.56	32,460.93
<b>Total Obj 800</b>	.	<b>35,600.00</b>	<b>35,600.00</b>	<b>19,637.35</b>	<b>15,962.65</b>	<b>55.16</b>	<b>34,438.56</b>	<b>32,460.93</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
A.9035.800	MEDICARE..	8,259.00	8,259.00	4,592.58	3,666.42	55.61	8,054.27	7,591.62
<b>Total Obj 800</b>	.	<b>8,259.00</b>	<b>8,259.00</b>	<b>4,592.58</b>	<b>3,666.42</b>	<b>55.61</b>	<b>8,054.27</b>	<b>7,591.62</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
A.9040.800	WORKERS COMP..	16,351.00	16,351.00	16,351.00	0.00	100.00	18,019.95	17,610.00
<b>Total Obj 800</b>	.	<b>16,351.00</b>	<b>16,351.00</b>	<b>16,351.00</b>	<b>0.00</b>	<b>100.00</b>	<b>18,019.95</b>	<b>17,610.00</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
A.9055.800	DISABILITY..	680.00	680.00	461.32	218.68	67.84	537.11	650.13
<b>Total Obj 800</b>	.	<b>680.00</b>	<b>680.00</b>	<b>461.32</b>	<b>218.68</b>	<b>67.84</b>	<b>537.11</b>	<b>650.13</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
A.9060.800	HEALTH INSURANCE..	53,108.00	53,108.00	32,739.42	20,368.58	61.65	50,347.75	53,886.79
<b>Total Obj 800</b>	.	<b>53,108.00</b>	<b>53,108.00</b>	<b>32,739.42</b>	<b>20,368.58</b>	<b>61.65</b>	<b>50,347.75</b>	<b>53,886.79</b>
<b>Item 9089</b>	<b>MEDICARE PART B PMT</b>							
<b>Obj 800</b>	.							
A.9089.800	MEDICARE PART B PMT..	12,600.00	12,600.00	7,912.60	4,687.40	62.80	11,438.36	9,590.40
<b>Total Obj 800</b>	.	<b>12,600.00</b>	<b>12,600.00</b>	<b>7,912.60</b>	<b>4,687.40</b>	<b>62.80</b>	<b>11,438.36</b>	<b>9,590.40</b>
<b>Item 9730</b>	<b>DEBT SERV BAN</b>							
<b>Obj 620</b>	.							
A.9730.620	DEBT SERV CAPITAL NOTE PRINC - POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	7,895.74
<b>Total Obj 620</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,895.74</b>
<b>Obj 640</b>	.							
A.9730.640	DEBT SERV BAN PRINCIPAL 50 MAIN	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
<b>Total</b>								

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<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 640</b>	.							
<b>Obj 640</b>	.	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
<b>Obj 720</b>	.							
A.9730.720	DEBT SERV CAP NOTE INTEST - POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	384.89
<b>Total Obj 720</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.89</b>
<b>Obj 740</b>	.							
A.9730.740	DEBT SERV BAN INT 50 MAIN	0.00	0.00	0.00	0.00	0.00	596.00	1,586.67
<b>Total Obj 740</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.00</b>	<b>1,586.67</b>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
A.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL	7,640.00	7,640.00	0.00	7,640.00	0.00	7,639.81	0.00
<b>Total Obj 600</b>	.	<b>7,640.00</b>	<b>7,640.00</b>	<b>0.00</b>	<b>7,640.00</b>	<b>0.00</b>	<b>7,639.81</b>	<b>0.00</b>
<b>Obj 610</b>	.							
A.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	8,829.00	8,829.00	8,829.00	0.00	100.00	0.00	0.00
<b>Total Obj 610</b>	.	<b>8,829.00</b>	<b>8,829.00</b>	<b>8,829.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 700</b>	.							
A.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	549.00	549.00	0.00	549.00	0.00	685.42	0.00
<b>Total Obj 700</b>	.	<b>549.00</b>	<b>549.00</b>	<b>0.00</b>	<b>549.00</b>	<b>0.00</b>	<b>685.42</b>	<b>0.00</b>
<b>Obj 710</b>	.							
A.9785.710	INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST	715.00	715.00	711.82	3.18	99.56	0.00	0.00
<b>Total Obj 710</b>	.	<b>715.00</b>	<b>715.00</b>	<b>711.82</b>	<b>3.18</b>	<b>99.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,515,486.00</b>	<b>1,524,371.30</b>	<b>800,390.32</b>	<b>723,980.98</b>	<b>52.51</b>	<b>1,463,042.82</b>	<b>1,364,998.96</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(225,455.92)</b>	<b>225,455.92</b>	<b>0.00</b>	<b>8,256.17</b>	<b>59,124.76</b>



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund C</b>	<b>REFUSE &amp; GARBAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	150.00	150.00	0.00	150.00	0.00	464.40	371.81
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP	208,437.00	208,437.00	118,550.88	89,886.12	56.88	204,004.21	228,027.39
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>208,437.00</b>	<b>208,437.00</b>	<b>118,550.88</b>	<b>89,886.12</b>	<b>56.88</b>	<b>204,004.21</b>	<b>228,027.39</b>
<b>Obj 410</b>	.							
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION	9,150.00	9,150.00	6,476.42	2,673.58	70.78	8,583.77	7,198.65
<b>Total Obj 410</b>	.	<b>9,150.00</b>	<b>9,150.00</b>	<b>6,476.42</b>	<b>2,673.58</b>	<b>70.78</b>	<b>8,583.77</b>	<b>7,198.65</b>
<b>Obj 420</b>	.							
C.8160.420	REFUSE AND GARBAGE.COMPUTER SW	75.00	75.00	0.00	75.00	0.00	399.09	124.63
<b>Total Obj 420</b>	.	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>399.09</b>	<b>124.63</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
C.9010.800	STATE RETIREMENT	10,225.00	10,225.00	8,883.00	1,342.00	86.88	8,263.73	6,636.00
<b>Total Obj 800</b>	.	<b>10,225.00</b>	<b>10,225.00</b>	<b>8,883.00</b>	<b>1,342.00</b>	<b>86.88</b>	<b>8,263.73</b>	<b>6,636.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
C.9030.800	SOCIAL SECURITY	2,139.00	2,139.00	1,132.91	1,006.09	52.96	1,986.86	1,834.87
<b>Total Obj 800</b>	.	<b>2,139.00</b>	<b>2,139.00</b>	<b>1,132.91</b>	<b>1,006.09</b>	<b>52.96</b>	<b>1,986.86</b>	<b>1,834.87</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
C.9035.800	MEDICARE	496.00	496.00	264.96	231.04	53.42	464.70	429.11
<b>Total Obj 800</b>	.	<b>496.00</b>	<b>496.00</b>	<b>264.96</b>	<b>231.04</b>	<b>53.42</b>	<b>464.70</b>	<b>429.11</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
C.9040.800	WORKERS COMP	1,074.00	1,074.00	1,074.00	0.00	100.00	1,039.58	971.36
<b>Total Obj 800</b>	.	<b>1,074.00</b>	<b>1,074.00</b>	<b>1,074.00</b>	<b>0.00</b>	<b>100.00</b>	<b>1,039.58</b>	<b>971.36</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund C</b>	<b>REFUSE &amp; GARBAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
C.9055.800	DISABILITY	45.00	45.00	26.61	18.39	59.13	30.99	35.01
<b>Total Obj 800</b>	.	<b>45.00</b>	<b>45.00</b>	<b>26.61</b>	<b>18.39</b>	<b>59.13</b>	<b>30.99</b>	<b>35.01</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
C.9060.800	HEALTH INSURANCE	8,361.00	8,361.00	3,606.92	4,754.08	43.14	4,099.24	2,748.82
<b>Total Obj 800</b>	.	<b>8,361.00</b>	<b>8,361.00</b>	<b>3,606.92</b>	<b>4,754.08</b>	<b>43.14</b>	<b>4,099.24</b>	<b>2,748.82</b>
<b>Total Type E</b>	<b>Expense</b>	<b>274,874.00</b>	<b>274,874.00</b>	<b>160,516.58</b>	<b>114,357.42</b>	<b>58.40</b>	<b>259,198.83</b>	<b>275,824.38</b>
<b>Total Fund C</b>	<b>REFUSE &amp; GARBAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>27,064.12</b>	<b>(27,064.12)</b>	<b>0.00</b>	<b>(12,314.70)</b>	<b>(32,938.50)</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2140</b>	<b>WATER SALES</b>							
<b>Obj 000</b>	<b>000</b>							
F.2140	WATER RENTS	1,212,000.00	1,212,000.00	(833,287.96)	378,712.04	(68.75)	(1,202,691.41)	(1,261,621.39)
<b>Total Obj 000</b>	<b>000</b>	<b>(1,212,000.00)</b>	<b>(1,212,000.00)</b>	<b>(833,287.96)</b>	<b>(378,712.04)</b>	<b>68.75</b>	<b>(1,202,691.41)</b>	<b>(1,261,621.39)</b>
<b>Item 2148</b>	<b>PENALITIES</b>							
<b>Obj 000</b>	<b>000</b>							
F.2148	PENALITIES	45,000.00	45,000.00	(9,745.50)	35,254.50	(21.66)	(39,113.27)	(23,194.08)
<b>Total Obj 000</b>	<b>000</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>(9,745.50)</b>	<b>(35,254.50)</b>	<b>21.66</b>	<b>(39,113.27)</b>	<b>(23,194.08)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
F.2401	INTEREST AND EARNINGS	350.00	350.00	(53.67)	296.33	(15.33)	(305.66)	(447.77)
<b>Total Obj 000</b>	<b>000</b>	<b>(350.00)</b>	<b>(350.00)</b>	<b>(53.67)</b>	<b>(296.33)</b>	<b>15.33</b>	<b>(305.66)</b>	<b>(447.77)</b>
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
F.2665	SALE OF EQUIPMENT	1,000.00	1,000.00	(565.80)	434.20	(56.58)	(1,223.86)	(8,272.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(565.80)</b>	<b>(434.20)</b>	<b>56.58</b>	<b>(1,223.86)</b>	<b>(8,272.00)</b>
<b>Item 2770</b>	<b>UNCLASSIFIED REV - (SPC PERMITS...)</b>							
<b>Obj 000</b>	<b>000</b>							
F.2770	UNCLASSIFIED REV - (SPC PERMITS...)	0.00	0.00	(4,355.91)	(4,355.91)	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,355.91)</b>	<b>4,355.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 5740</b>	<b>CAPITAL NOTES</b>							
<b>Obj 000</b>	<b>000</b>							
F.5740	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00	0.00	(12,500.00)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,500.00)</b>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
F.5999	APPROPRIATED FUND BALANCE	46,699.00	46,699.00	0.00	46,699.00	0.00	(30,554.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(46,699.00)</b>	<b>(46,699.00)</b>	<b>0.00</b>	<b>(46,699.00)</b>	<b>0.00</b>	<b>(30,554.00)</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,305,049.00)</b>	<b>(1,305,049.00)</b>	<b>(848,008.84)</b>	<b>(457,040.16)</b>	<b>64.98</b>	<b>(1,273,888.20)</b>	<b>(1,306,035.24)</b>
<b>Type E</b>	<b>Expense</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1325</b>	<b>CLERK &amp; TREASURER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.1325.400	CLERK & TREASURER.CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	17.69
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.69</b>
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	15,000.00	15,000.00	13,825.75	1,174.25	92.17	15,190.38	19,137.66
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>13,825.75</b>	<b>1,174.25</b>	<b>92.17</b>	<b>15,190.38</b>	<b>19,137.66</b>
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.1990.400	CONTINGENT ACCT.CONTRACT EXP	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8310.100	ADMIN. MAYOR PERS SERV	6,240.00	6,240.00	3,591.00	2,649.00	57.55	4,719.00	4,398.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>6,240.00</b>	<b>6,240.00</b>	<b>3,591.00</b>	<b>2,649.00</b>	<b>57.55</b>	<b>4,719.00</b>	<b>4,398.00</b>
<b>Obj 110</b>	.							
F.8310.110	ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV	7,446.00	7,446.00	3,722.80	3,723.20	50.00	5,212.00	5,212.00
<b>Total Obj 110</b>	.	<b>7,446.00</b>	<b>7,446.00</b>	<b>3,722.80</b>	<b>3,723.20</b>	<b>50.00</b>	<b>5,212.00</b>	<b>5,212.00</b>
<b>Obj 121</b>	.							
F.8310.121	ADMIN. ASST. CLERK PERS SERV	7,232.00	7,232.00	3,830.58	3,401.42	52.97	4,989.24	4,044.96
<b>Total Obj 121</b>	.	<b>7,232.00</b>	<b>7,232.00</b>	<b>3,830.58</b>	<b>3,401.42</b>	<b>52.97</b>	<b>4,989.24</b>	<b>4,044.96</b>
<b>Obj 130</b>	.							
F.8310.130	ADMIN. CLERK PERS SERV	26,763.00	26,763.00	15,631.24	11,131.76	58.41	18,264.02	15,253.02
<b>Total Obj 130</b>	.	<b>26,763.00</b>	<b>26,763.00</b>	<b>15,631.24</b>	<b>11,131.76</b>	<b>58.41</b>	<b>18,264.02</b>	<b>15,253.02</b>
<b>Obj 131</b>	.							
F.8310.131	ADMIN. DEPUTY CLK/TREAS	10,480.00	10,480.00	6,359.94	4,120.06	60.69	8,318.60	7,023.19

# VILLAGE OF BREWSTER

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Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>							
<b>Obj 131</b>	.							
F.8310.131	PERS SERV							
<b>Total Obj 131</b>	.	<b>10,480.00</b>	<b>10,480.00</b>	<b>6,359.94</b>	<b>4,120.06</b>	<b>60.69</b>	<b>8,318.60</b>	<b>7,023.19</b>
<b>Obj 132</b>	.							
F.8310.132	ADMIN. ACCOUNT CLERK/BOOKKEEPER -PERS SERV (WAS F.8340.132)	12,440.00	12,440.00	7,160.95	5,279.05	57.56	8,775.65	7,943.42
<b>Total Obj 132</b>	.	<b>12,440.00</b>	<b>12,440.00</b>	<b>7,160.95</b>	<b>5,279.05</b>	<b>57.56</b>	<b>8,775.65</b>	<b>7,943.42</b>
<b>Obj 141</b>	.							
F.8310.141	ADMIN. TREASURER -PERS SERV	14,484.00	14,484.00	8,394.46	6,089.54	57.96	9,778.84	10,861.45
<b>Total Obj 141</b>	.	<b>14,484.00</b>	<b>14,484.00</b>	<b>8,394.46</b>	<b>6,089.54</b>	<b>57.96</b>	<b>9,778.84</b>	<b>10,861.45</b>
<b>Obj 142</b>	.							
F.8310.142	ADMIN. CODE ENF. -PERS SERV	11,935.00	11,935.00	5,674.99	6,260.01	47.55	9,010.87	9,307.90
<b>Total Obj 142</b>	.	<b>11,935.00</b>	<b>11,935.00</b>	<b>5,674.99</b>	<b>6,260.01</b>	<b>47.55</b>	<b>9,010.87</b>	<b>9,307.90</b>
<b>Obj 144</b>	.							
F.8310.144	ADMIN ASST CODES -PERS SERV	6,174.00	6,174.00	4,272.40	1,901.60	69.20	4,223.27	4,554.38
<b>Total Obj 144</b>	.	<b>6,174.00</b>	<b>6,174.00</b>	<b>4,272.40</b>	<b>1,901.60</b>	<b>69.20</b>	<b>4,223.27</b>	<b>4,554.38</b>
<b>Obj 150</b>	.							
F.8310.150	ADMIN. POLICE PERS. SERV.	116,443.00	116,443.00	81,816.80	34,626.20	70.26	134,625.61	104,492.55
<b>Total Obj 150</b>	.	<b>116,443.00</b>	<b>116,443.00</b>	<b>81,816.80</b>	<b>34,626.20</b>	<b>70.26</b>	<b>134,625.61</b>	<b>104,492.55</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
F.8310.200	ADMIN. EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,058.22
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,058.22</b>
<b>Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>							
F.8310.210	ADMIN. CAPITAL EQUIP - OTHER	400.00	400.00	0.00	400.00	0.00	9,250.00	0.00
<b>Total Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8310.400	ADMIN. OFFICE	24,400.00	24,400.00	13,545.75	10,854.25	55.52	20,554.78	22,459.59



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8310.400	CONTRACTUAL							
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>24,400.00</b>	<b>24,400.00</b>	<b>13,545.75</b>	<b>10,854.25</b>	<b>55.52</b>	<b>20,554.78</b>	<b>22,459.59</b>
<b>Obj 410</b>	.							
F.8310.410	ADMIN. ATTY CONTRACTUAL	4,000.00	4,000.00	1,985.46	2,014.54	49.64	4,932.80	478.78
<b>Total Obj 410</b>	.	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,985.46</b>	<b>2,014.54</b>	<b>49.64</b>	<b>4,932.80</b>	<b>478.78</b>
<b>Obj 420</b>	.							
F.8310.420	ADMIN. CLERK/TREAS CONTRACTUAL	0.00	0.00	1,434.00	(1,434.00)	0.00	0.00	59.20
<b>Total Obj 420</b>	.	<b>0.00</b>	<b>0.00</b>	<b>1,434.00</b>	<b>(1,434.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>59.20</b>
<b>Obj 421</b>	.							
F.8310.421	ADMIN CLK/TREAS CONTRACT	500.00	500.00	74.76	425.24	14.95	371.44	18.81
<b>Total Obj 421</b>	.	<b>500.00</b>	<b>500.00</b>	<b>74.76</b>	<b>425.24</b>	<b>14.95</b>	<b>371.44</b>	<b>18.81</b>
<b>Obj 430</b>	.							
F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL	1,400.00	1,400.00	694.73	705.27	49.62	1,352.07	3,557.57
<b>Total Obj 430</b>	.	<b>1,400.00</b>	<b>1,400.00</b>	<b>694.73</b>	<b>705.27</b>	<b>49.62</b>	<b>1,352.07</b>	<b>3,557.57</b>
<b>Obj 451</b>	.							
F.8310.451	ADMIN. ENG CONTRACTUAL	6,000.00	6,000.00	505.00	5,495.00	8.42	300.00	330.00
<b>Total Obj 451</b>	.	<b>6,000.00</b>	<b>6,000.00</b>	<b>505.00</b>	<b>5,495.00</b>	<b>8.42</b>	<b>300.00</b>	<b>330.00</b>
<b>Obj 461</b>	.							
F.8310.461	ADMIN. FINANCE CONTRACT	5,400.00	5,400.00	4,531.63	868.37	83.92	3,981.48	3,943.62
<b>Total Obj 461</b>	.	<b>5,400.00</b>	<b>5,400.00</b>	<b>4,531.63</b>	<b>868.37</b>	<b>83.92</b>	<b>3,981.48</b>	<b>3,943.62</b>
<b>Obj 470</b>	.							
F.8310.470	ADMIN. POLICE CONTRACT	24,650.00	24,650.00	18,560.70	6,089.30	75.30	30,865.46	23,812.54
<b>Total Obj 470</b>	.	<b>24,650.00</b>	<b>24,650.00</b>	<b>18,560.70</b>	<b>6,089.30</b>	<b>75.30</b>	<b>30,865.46</b>	<b>23,812.54</b>
<b>Obj 480</b>	.							
F.8310.480	ADMIN. COMP SW CONTRACT	200.00	200.00	0.00	200.00	0.00	1,204.81	1,058.20
<b>Total Obj 480</b>	.	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,204.81</b>	<b>1,058.20</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8320</b>	<b>SUPPLY</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8320.100	SUPPLY- PERS SERV	47,215.00	47,215.00	24,264.04	22,950.96	51.39	44,708.17	45,327.68
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>47,215.00</b>	<b>47,215.00</b>	<b>24,264.04</b>	<b>22,950.96</b>	<b>51.39</b>	<b>44,708.17</b>	<b>45,327.68</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
F.8320.200	SUPPLY.EQUIPMENT & SVCS - CAPITAL	10,000.00	10,000.00	15,043.41	(5,043.41)	150.43	6,520.00	13,798.40
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>15,043.41</b>	<b>(5,043.41)</b>	<b>150.43</b>	<b>6,520.00</b>	<b>13,798.40</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8320.400	SUPPLY.CONTRACT EXP	100,000.00	100,000.00	99,176.72	823.28	99.18	84,922.39	105,604.40
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>99,176.72</b>	<b>823.28</b>	<b>99.18</b>	<b>84,922.39</b>	<b>105,604.40</b>
<b>Item 8340</b>	<b>TRANS/DIST</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8340.100	TRANS/DIST- PERS SERV	76,875.00	76,875.00	32,793.87	44,081.13	42.66	66,603.56	71,508.04
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>76,875.00</b>	<b>76,875.00</b>	<b>32,793.87</b>	<b>44,081.13</b>	<b>42.66</b>	<b>66,603.56</b>	<b>71,508.04</b>
<b>Obj 190</b>	.							
F.8340.190	TRANS/DIST OUTSIDE VILLAGE LABOR EXP	0.00	0.00	616.91	(616.91)	0.00	0.00	0.00
<b>Total Obj 190</b>	.	<b>0.00</b>	<b>0.00</b>	<b>616.91</b>	<b>(616.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
F.8340.200	TRANS/DIST.EQUIPMENT & SVCS - CAPITAL	2,700.00	2,700.00	5,776.34	(3,076.34)	213.94	633.99	25,460.69
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>5,776.34</b>	<b>(3,076.34)</b>	<b>213.94</b>	<b>633.99</b>	<b>25,460.69</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8340.400	TRANS/DIST.CONTRACT EXP	35,000.00	35,000.00	19,339.48	15,660.52	55.26	33,390.79	22,096.59
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>19,339.48</b>	<b>15,660.52</b>	<b>55.26</b>	<b>33,390.79</b>	<b>22,096.59</b>
<b>Obj 410</b>	.							
F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..	0.00	0.00	2,719.66	(2,719.66)	0.00	26,687.31	1,839.25
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>2,719.66</b>	<b>(2,719.66)</b>	<b>0.00</b>	<b>26,687.31</b>	<b>1,839.25</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
F.9010.800	STATE RETIREMENT..	47,604.00	47,604.00	43,162.94	4,441.06	90.67	41,418.49	35,304.00
<b>Total Obj 800</b>	.	<b>47,604.00</b>	<b>47,604.00</b>	<b>43,162.94</b>	<b>4,441.06</b>	<b>90.67</b>	<b>41,418.49</b>	<b>35,304.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
F.9030.800	SOCIAL SECURITY..	21,108.00	21,108.00	10,951.60	10,156.40	51.88	19,206.16	18,031.20
<b>Total Obj 800</b>	.	<b>21,108.00</b>	<b>21,108.00</b>	<b>10,951.60</b>	<b>10,156.40</b>	<b>51.88</b>	<b>19,206.16</b>	<b>18,031.20</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
F.9035.800	MEDICARE..	4,900.00	4,900.00	2,561.24	2,338.76	52.27	4,491.83	4,216.96
<b>Total Obj 800</b>	.	<b>4,900.00</b>	<b>4,900.00</b>	<b>2,561.24</b>	<b>2,338.76</b>	<b>52.27</b>	<b>4,491.83</b>	<b>4,216.96</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
F.9040.800	WORKERS COMP..	10,604.00	10,604.00	10,604.00	0.00	100.00	10,252.50	9,852.10
<b>Total Obj 800</b>	.	<b>10,604.00</b>	<b>10,604.00</b>	<b>10,604.00</b>	<b>0.00</b>	<b>100.00</b>	<b>10,252.50</b>	<b>9,852.10</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
F.9055.800	DISABILITY INSURANCE	441.00	441.00	266.15	174.85	60.35	309.87	358.82
<b>Total Obj 800</b>	.	<b>441.00</b>	<b>441.00</b>	<b>266.15</b>	<b>174.85</b>	<b>60.35</b>	<b>309.87</b>	<b>358.82</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
F.9060.800	HEALTH INSURANCE..	39,450.00	39,450.00	22,047.86	17,402.14	55.89	30,132.39	29,320.94
<b>Total Obj 800</b>	.	<b>39,450.00</b>	<b>39,450.00</b>	<b>22,047.86</b>	<b>17,402.14</b>	<b>55.89</b>	<b>30,132.39</b>	<b>29,320.94</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 600</b>	.							
F.9710.600	SERIAL BOND PRINCIPLE - WTR MAINS..	190,000.00	190,000.00	0.00	190,000.00	0.00	185,000.00	175,000.00
<b>Total Obj 600</b>	.	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>175,000.00</b>
<b>Obj 610</b>	.							
F.9710.610	SERIAL BOND PRIN-WTR TANKS LINES METERS..	70,000.00	70,000.00	70,000.00	0.00	100.00	70,000.00	70,000.00
<b>Total</b>								

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<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 610</b>	.							
<b>Obj 610</b>	.	70,000.00	70,000.00	70,000.00	0.00	100.00	70,000.00	70,000.00
<b>Obj 700</b>	.							
F.9710.700	SERIAL BOND INTEREST-WTR MAINS..	244,832.00	244,832.00	122,415.62	122,416.38	50.00	252,462.50	259,681.25
<b>Total Obj 700</b>	.	<b>244,832.00</b>	<b>244,832.00</b>	<b>122,415.62</b>	<b>122,416.38</b>	<b>50.00</b>	<b>252,462.50</b>	<b>259,681.25</b>
<b>Obj 710</b>	.							
F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..	47,225.00	47,225.00	23,962.50	23,262.50	50.74	48,625.00	50,025.00
<b>Total Obj 710</b>	.	<b>47,225.00</b>	<b>47,225.00</b>	<b>23,962.50</b>	<b>23,262.50</b>	<b>50.74</b>	<b>48,625.00</b>	<b>50,025.00</b>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
F.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	6,112.00	6,112.00	0.00	6,112.00	0.00	6,111.85	0.00
<b>Total Obj 600</b>	.	<b>6,112.00</b>	<b>6,112.00</b>	<b>0.00</b>	<b>6,112.00</b>	<b>0.00</b>	<b>6,111.85</b>	<b>0.00</b>
<b>Obj 610</b>	.							
F.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	7,259.00	7,259.00	7,259.00	0.00	100.00	0.00	0.00
<b>Total Obj 610</b>	.	<b>7,259.00</b>	<b>7,259.00</b>	<b>7,259.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 700</b>	.							
F.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	549.00	549.00	0.00	549.00	0.00	548.33	0.00
<b>Total Obj 700</b>	.	<b>549.00</b>	<b>549.00</b>	<b>0.00</b>	<b>549.00</b>	<b>0.00</b>	<b>548.33</b>	<b>0.00</b>
<b>Obj 710</b>	.							
F.9785.710	INSTALLMENT PURCHASE DEBT POLICE CARS.INTEREST	588.00	588.00	588.00	0.00	100.00	0.00	0.00
<b>Total Obj 710</b>	.	<b>588.00</b>	<b>588.00</b>	<b>588.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Obj 900</b>	.							
F.9901.900	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Obj 900</b>	.							
F.9901.900	FUNDS							
<b>Total Obj 900</b>	.	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>							
<b>Obj 900</b>	.							
F.9950.900	TRANSFERS TO CAPITAL PROJECTS FUND..	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>Total Obj 900</b>	.	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	1,305,049.00	1,305,049.00	709,162.28	595,886.72	54.34	1,298,945.45	1,186,448.07
<b>Total Fund F</b>	<b>WATER FUND</b>	0.00	0.00	(138,846.56)	138,846.56	0.00	25,057.25	(119,587.17)

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<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>							
G.2122	SEWER RENTS	710,000.00	710,000.00	(327,382.39)	382,617.61	(46.11)	(695,618.96)	(734,119.41)
<b>Total Obj 000</b>	<b>000</b>	<b>(710,000.00)</b>	<b>(710,000.00)</b>	<b>(327,382.39)</b>	<b>(382,617.61)</b>	<b>46.11</b>	<b>(695,618.96)</b>	<b>(734,119.41)</b>
<b>Item 2128</b>	<b>INTEREST AND PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
G.2128	INTEREST AND PENALTIES	21,000.00	21,000.00	(8,417.28)	12,582.72	(40.08)	(14,656.80)	(14,906.60)
<b>Total Obj 000</b>	<b>000</b>	<b>(21,000.00)</b>	<b>(21,000.00)</b>	<b>(8,417.28)</b>	<b>(12,582.72)</b>	<b>40.08</b>	<b>(14,656.80)</b>	<b>(14,906.60)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
G.2401	INTEREST AND EARNINGS	350.00	350.00	(52.28)	297.72	(14.94)	(220.15)	(294.98)
<b>Total Obj 000</b>	<b>000</b>	<b>(350.00)</b>	<b>(350.00)</b>	<b>(52.28)</b>	<b>(297.72)</b>	<b>14.94</b>	<b>(220.15)</b>	<b>(294.98)</b>
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
G.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	(2,068.00)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,068.00)</b>
<b>Item 2771</b>	<b>SEWER FUND.DEP WWTP OPERATING SUBSIDY</b>							
<b>Obj 000</b>	<b>000</b>							
G.2771	DEP WWTP OPERATING SUBSIDY	600,000.00	600,000.00	(407,295.50)	192,704.50	(67.88)	(481,499.20)	(704,968.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(600,000.00)</b>	<b>(600,000.00)</b>	<b>(407,295.50)</b>	<b>(192,704.50)</b>	<b>67.88</b>	<b>(481,499.20)</b>	<b>(704,968.00)</b>
<b>Item 2772</b>	<b>SEWER FUND.DEP LAB OPERATING SUBSIDY</b>							
<b>Obj 000</b>	<b>000</b>							
G.2772	SEWER FUND.DEP LAB OPERATING S	81,000.00	81,000.00	(40,462.50)	40,537.50	(49.95)	(76,481.48)	(84,280.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(81,000.00)</b>	<b>(81,000.00)</b>	<b>(40,462.50)</b>	<b>(40,537.50)</b>	<b>49.95</b>	<b>(76,481.48)</b>	<b>(84,280.00)</b>
<b>Item 5740</b>	<b>CAPITAL NOTES</b>							
<b>Obj 000</b>	<b>000</b>							
G.5740	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00	0.00	(3,125.00)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,125.00)</b>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
G.5999	APPROPRIATED FUND	42,526.00	42,526.00	0.00	42,526.00	0.00	(114,543.00)	0.00

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER 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>							
G.5999	BALANCE							
<b>Total Obj 000</b>	<b>000</b>	<u>(42,526.00)</u>	<u>(42,526.00)</u>	<u>0.00</u>	<u>(42,526.00)</u>	<u>0.00</u>	<u>(114,543.00)</u>	<u>0.00</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(1,454,876.00)</u>	<u>(1,454,876.00)</u>	<u>(783,609.95)</u>	<u>(671,266.05)</u>	<u>53.86</u>	<u>(1,383,019.59)</u>	<u>(1,543,761.99)</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>							
G.1325.400	CLERK & TREASURER.CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	8.60
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.60</u>
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	9,000.00	9,000.00	8,260.99	739.01	91.79	9,151.24	11,472.82
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<u>9,000.00</u>	<u>9,000.00</u>	<u>8,260.99</u>	<u>739.01</u>	<u>91.79</u>	<u>9,151.24</u>	<u>11,472.82</u>
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.1990.400	CONTINGENT ACCT.CONTRACT EXP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 110</b>	.							
G.8110.110	ADMIN. MAYOR PERS SERV	3,120.00	3,120.00	1,830.00	1,290.00	58.65	4,329.00	4,452.00
<b>Total Obj 110</b>	.	<u>3,120.00</u>	<u>3,120.00</u>	<u>1,830.00</u>	<u>1,290.00</u>	<u>58.65</u>	<u>4,329.00</u>	<u>4,452.00</u>
<b>Obj 111</b>	.							
G.8110.111	ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV	3,723.00	3,723.00	1,861.44	1,861.56	50.00	5,025.76	5,025.68
<b>Total Obj 111</b>	.	<u>3,723.00</u>	<u>3,723.00</u>	<u>1,861.44</u>	<u>1,861.56</u>	<u>50.00</u>	<u>5,025.76</u>	<u>5,025.68</u>
<b>Obj 120</b>	.							
G.8110.120	ADMIN. CLERK PERS SERV	13,382.00	13,382.00	8,106.32	5,275.68	60.58	18,264.02	15,253.17
<b>Total</b>		<u>13,382.00</u>	<u>13,382.00</u>	<u>8,106.32</u>	<u>5,275.68</u>	<u>60.58</u>	<u>18,264.02</u>	<u>15,253.17</u>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<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 120</b>	.							
<b>Obj 120</b>	.	13,382.00	13,382.00	8,106.32	5,275.68	60.58	18,264.02	15,253.17
<b>Obj 130</b>	.							
G.8110.130	ADMIN. TREAS PERS SERV .	7,242.00	7,242.00	4,342.58	2,899.42	59.96	9,778.84	10,861.46
<b>Total Obj 130</b>	.	<u>7,242.00</u>	<u>7,242.00</u>	<u>4,342.58</u>	<u>2,899.42</u>	<u>59.96</u>	<u>9,778.84</u>	<u>10,861.46</u>
<b>Obj 140</b>	.							
G.8110.140	ADMIN DEP CLK PERS SERV	5,240.00	5,240.00	3,226.14	2,013.86	61.57	7,605.71	7,146.10
<b>Total Obj 140</b>	.	<u>5,240.00</u>	<u>5,240.00</u>	<u>3,226.14</u>	<u>2,013.86</u>	<u>61.57</u>	<u>7,605.71</u>	<u>7,146.10</u>
<b>Obj 150</b>	.							
G.8110.150	ADMIN ACCT CLK PERS SERV	6,220.00	6,220.00	3,647.98	2,572.02	58.65	8,241.48	7,943.42
<b>Total Obj 150</b>	.	<u>6,220.00</u>	<u>6,220.00</u>	<u>3,647.98</u>	<u>2,572.02</u>	<u>58.65</u>	<u>8,241.48</u>	<u>7,943.42</u>
<b>Obj 160</b>	.							
G.8110.160	ADMIN CODE ENF PERS SERV	8,525.00	8,525.00	4,089.88	4,435.12	47.98	8,403.45	8,899.45
<b>Total Obj 160</b>	.	<u>8,525.00</u>	<u>8,525.00</u>	<u>4,089.88</u>	<u>4,435.12</u>	<u>47.98</u>	<u>8,403.45</u>	<u>8,899.45</u>
<b>Obj 170</b>	.							
G.8110.170	ADMIN ASST CODE PER SERV	3,087.00	3,087.00	2,136.20	950.80	69.20	4,223.23	4,554.38
<b>Total Obj 170</b>	.	<u>3,087.00</u>	<u>3,087.00</u>	<u>2,136.20</u>	<u>950.80</u>	<u>69.20</u>	<u>4,223.23</u>	<u>4,554.38</u>
<b>Obj 180</b>	.							
G.8110.180	ADMIN POLICE PERS SERV	83,174.00	83,174.00	56,828.49	26,345.51	68.32	66,650.15	74,026.05
<b>Total Obj 180</b>	.	<u>83,174.00</u>	<u>83,174.00</u>	<u>56,828.49</u>	<u>26,345.51</u>	<u>68.32</u>	<u>66,650.15</u>	<u>74,026.05</u>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
G.8110.200	SEWER ADMINISTRATION.EQUIPMEN T & SVCS - CAPITAL	1,170.00	1,170.00	0.00	1,170.00	0.00	824.46	543.41
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<u>1,170.00</u>	<u>1,170.00</u>	<u>0.00</u>	<u>1,170.00</u>	<u>0.00</u>	<u>824.46</u>	<u>543.41</u>
<b>Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>							
G.8110.210	ADMIN. CAPITAL EQUIP - OTHER	200.00	200.00	0.00	200.00	0.00	4,500.00	0.00
<b>Total Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<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 400</b>	<b>CONTRACT EXP</b>							
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP	12,200.00	12,200.00	7,071.00	5,129.00	57.96	12,832.44	11,744.99
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>7,071.00</b>	<b>5,129.00</b>	<b>57.96</b>	<b>12,832.44</b>	<b>11,744.99</b>
<b>Obj 410</b>	.							
G.8110.410	ADMIN. CLERK CONTRACT	300.00	300.00	0.00	300.00	0.00	152.38	84.72
<b>Total Obj 410</b>	.	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>152.38</b>	<b>84.72</b>
<b>Obj 420</b>	.							
G.8110.420	ADMIN. ATTY CONTRACTUAL	3,000.00	3,000.00	1,350.44	1,649.56	45.01	4,904.36	1,401.15
<b>Total Obj 420</b>	.	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,350.44</b>	<b>1,649.56</b>	<b>45.01</b>	<b>4,904.36</b>	<b>1,401.15</b>
<b>Obj 430</b>	.							
G.8110.430	ADMIN ENG CONTRACTUAL	3,000.00	3,000.00	2,649.14	350.86	88.30	2,320.00	980.00
<b>Total Obj 430</b>	.	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,649.14</b>	<b>350.86</b>	<b>88.30</b>	<b>2,320.00</b>	<b>980.00</b>
<b>Obj 440</b>	.							
G.8110.440	ADMIN ENG STRMWTR PH II	3,000.00	3,000.00	1,096.97	1,903.03	36.57	4,047.32	4,261.71
<b>Total Obj 440</b>	.	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,096.97</b>	<b>1,903.03</b>	<b>36.57</b>	<b>4,047.32</b>	<b>4,261.71</b>
<b>Obj 450</b>	.							
G.8110.450	ADMIN COMPUTER TRAINING	0.00	0.00	0.00	0.00	0.00	28.37	0.00
<b>Total Obj 450</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.37</b>	<b>0.00</b>
<b>Obj 451</b>	.							
G.8110.451	ADMIN COMPUTER SW	100.00	100.00	0.00	100.00	0.00	556.06	472.84
<b>Total Obj 451</b>	.	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>556.06</b>	<b>472.84</b>
<b>Obj 460</b>	.							
G.8110.460	ADMIN POLICE CONTRACT	15,500.00	15,500.00	9,851.20	5,648.80	63.56	16,361.85	12,377.34
<b>Total Obj 460</b>	.	<b>15,500.00</b>	<b>15,500.00</b>	<b>9,851.20</b>	<b>5,648.80</b>	<b>63.56</b>	<b>16,361.85</b>	<b>12,377.34</b>
<b>Obj 470</b>	.							
G.8110.470	ADMIN FINANCE FEES CONTRACT ..	8,300.00	8,300.00	6,798.37	1,501.63	81.91	3,723.07	2,868.52
<b>Total Obj 470</b>	.	<b>8,300.00</b>	<b>8,300.00</b>	<b>6,798.37</b>	<b>1,501.63</b>	<b>81.91</b>	<b>3,723.07</b>	<b>2,868.52</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<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 480</b>	.							
G.8110.480	ADMIN LAB BLDG CONTRACT	81,000.00	81,000.00	71,172.06	9,827.94	87.87	74,854.60	66,557.27
<b>Total Obj 480</b>	.	<b>81,000.00</b>	<b>81,000.00</b>	<b>71,172.06</b>	<b>9,827.94</b>	<b>87.87</b>	<b>74,854.60</b>	<b>66,557.27</b>
<b>Obj 490</b>	.							
G.8110.490	ADMIN ST LGHTS CONTRACT	1,400.00	1,400.00	694.70	705.30	49.62	1,352.06	1,287.72
<b>Total Obj 490</b>	.	<b>1,400.00</b>	<b>1,400.00</b>	<b>694.70</b>	<b>705.30</b>	<b>49.62</b>	<b>1,352.06</b>	<b>1,287.72</b>
<b>Item 8120</b>	<b>SANITARY SEWERS</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
G.8120.100	SEWERS COLLECTION DPW PERS SERV	15,925.00	15,925.00	6,999.24	8,925.76	43.95	13,205.54	14,341.34
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>15,925.00</b>	<b>15,925.00</b>	<b>6,999.24</b>	<b>8,925.76</b>	<b>43.95</b>	<b>13,205.54</b>	<b>14,341.34</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
G.8120.200	SEWERS COLLECTION EQUIP	0.00	0.00	4,219.02	(4,219.02)	0.00	0.00	3,995.95
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,219.02</b>	<b>(4,219.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,995.95</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL	6,000.00	6,000.00	1,306.79	4,693.21	21.78	1,469.58	2,510.57
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,306.79</b>	<b>4,693.21</b>	<b>21.78</b>	<b>1,469.58</b>	<b>2,510.57</b>
<b>Obj 420</b>	.							
G.8120.420	COLLECTION SYSTEM OPERATIONS	91,000.00	91,000.00	85,042.29	5,957.71	93.45	98,977.62	66,751.38
<b>Total Obj 420</b>	.	<b>91,000.00</b>	<b>91,000.00</b>	<b>85,042.29</b>	<b>5,957.71</b>	<b>93.45</b>	<b>98,977.62</b>	<b>66,751.38</b>
<b>Item 8130</b>	<b>BUILDINGS</b>							
<b>Obj 410</b>	.							
G.8130.410	SEWER PLANT OPS CONTRACT	668,000.00	668,000.00	506,075.72	161,924.28	75.76	682,385.54	572,924.71
<b>Total Obj 410</b>	.	<b>668,000.00</b>	<b>668,000.00</b>	<b>506,075.72</b>	<b>161,924.28</b>	<b>75.76</b>	<b>682,385.54</b>	<b>572,924.71</b>
<b>Item 8140</b>	<b>STORMWATER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
G.8140.100	STORMWATER PERS SERV	14,760.00	14,760.00	6,999.24	7,760.76	47.42	13,205.51	14,340.78
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>14,760.00</b>	<b>14,760.00</b>	<b>6,999.24</b>	<b>7,760.76</b>	<b>47.42</b>	<b>13,205.51</b>	<b>14,340.78</b>
<b>Obj 110</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8140</b>	<b>STORMWATER</b>							
<b>Obj 110</b>	.							
G.8140.110	STORMWATER. MANAGEMENT OFFICER..	5,000.00	5,000.00	2,884.50	2,115.50	57.69	4,999.80	4,999.80
<b>Total Obj 110</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,884.50</b>	<b>2,115.50</b>	<b>57.69</b>	<b>4,999.80</b>	<b>4,999.80</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
G.8140.200	STORMWATER.EQUIPMENT & SVCS - CAPITAL	2,700.00	2,700.00	4,062.76	(1,362.76)	150.47	379.99	3,995.95
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>4,062.76</b>	<b>(1,362.76)</b>	<b>150.47</b>	<b>379.99</b>	<b>3,995.95</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8140.400	STORMWATER CONTRACTUAL	8,000.00	8,000.00	2,810.51	5,189.49	35.13	4,163.74	5,354.04
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>2,810.51</b>	<b>5,189.49</b>	<b>35.13</b>	<b>4,163.74</b>	<b>5,354.04</b>
<b>Obj 420</b>	.							
G.8140.420	STORMWATER. MAINTENANCE..	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total Obj 420</b>	.	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
G.9010.800	STATE RETIREMENT..	13,818.00	13,818.00	12,529.67	1,288.33	90.68	13,892.24	12,750.00
<b>Total Obj 800</b>	.	<b>13,818.00</b>	<b>13,818.00</b>	<b>12,529.67</b>	<b>1,288.33</b>	<b>90.68</b>	<b>13,892.24</b>	<b>12,750.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
G.9030.800	SOCIAL SECURITY..	10,515.00	10,515.00	6,042.25	4,472.75	57.46	10,596.51	9,943.70
<b>Total Obj 800</b>	.	<b>10,515.00</b>	<b>10,515.00</b>	<b>6,042.25</b>	<b>4,472.75</b>	<b>57.46</b>	<b>10,596.51</b>	<b>9,943.70</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
G.9035.800	MEDICARE..	2,439.00	2,439.00	1,413.12	1,025.88	57.94	2,478.24	2,325.50
<b>Total Obj 800</b>	.	<b>2,439.00</b>	<b>2,439.00</b>	<b>1,413.12</b>	<b>1,025.88</b>	<b>57.94</b>	<b>2,478.24</b>	<b>2,325.50</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
G.9040.800	WORKERS COMP..	5,125.00	5,125.00	5,125.00	0.00	100.00	5,153.75	5,585.00
<b>Total Obj 800</b>	.	<b>5,125.00</b>	<b>5,125.00</b>	<b>5,125.00</b>	<b>0.00</b>	<b>100.00</b>	<b>5,153.75</b>	<b>5,585.00</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
G.9055.800	DISABILITY..	213.00	213.00	133.07	79.93	62.47	154.93	206.29
<b>Total Obj 800</b>	.	<b>213.00</b>	<b>213.00</b>	<b>133.07</b>	<b>79.93</b>	<b>62.47</b>	<b>154.93</b>	<b>206.29</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
G.9060.800	HEALTH INSURANCE..	13,532.00	13,532.00	8,034.10	5,497.90	59.37	14,480.90	15,751.41
<b>Total Obj 800</b>	.	<b>13,532.00</b>	<b>13,532.00</b>	<b>8,034.10</b>	<b>5,497.90</b>	<b>59.37</b>	<b>14,480.90</b>	<b>15,751.41</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 600</b>	.							
G.9710.600	SB PRIN COLL LINE DESIGN..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Obj 600</b>	.	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Obj 610</b>	.							
G.9710.610	SERIAL BONDS PRINCIPLE COLLECTION SYSTEM	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
<b>Total Obj 610</b>	.	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>20,000.00</b>
<b>Obj 620</b>	.							
G.9710.620	- NO PRINCIPAL PYMT UNTIL OCT 2021 - EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Total Obj 620</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Obj 630</b>	.							
G.9710.630	SERIAL BONDS PRINCIPLE WWTP	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00
<b>Total Obj 630</b>	.	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Obj 640</b>	.							
G.9710.640	SERIAL BONDS PRINCIPLE WWTP-2011	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Obj 640</b>	.	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Obj 700</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<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 700</b>	.							
G.9710.700	SB INT COLL LINE DESIGN..	11,625.00	11,625.00	5,812.50	5,812.50	50.00	12,200.00	12,775.00
<b>Total Obj 700</b>	.	<b>11,625.00</b>	<b>11,625.00</b>	<b>5,812.50</b>	<b>5,812.50</b>	<b>50.00</b>	<b>12,200.00</b>	<b>12,775.00</b>
<b>Obj 710</b>	.							
G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM	35,425.00	35,425.00	17,712.50	17,712.50	50.00	36,612.50	37,562.50
<b>Total Obj 710</b>	.	<b>35,425.00</b>	<b>35,425.00</b>	<b>17,712.50</b>	<b>17,712.50</b>	<b>50.00</b>	<b>36,612.50</b>	<b>37,562.50</b>
<b>Obj 720</b>	.							
G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS	37,647.00	37,647.00	18,932.92	18,714.08	50.29	38,042.59	57,592.57
<b>Total Obj 720</b>	.	<b>37,647.00</b>	<b>37,647.00</b>	<b>18,932.92</b>	<b>18,714.08</b>	<b>50.29</b>	<b>38,042.59</b>	<b>57,592.57</b>
<b>Obj 730</b>	.							
G.9710.730	SERIAL BONDS INTEREST WWTP	54,003.00	54,003.00	27,001.25	27,001.75	50.00	55,490.00	56,977.50
<b>Total Obj 730</b>	.	<b>54,003.00</b>	<b>54,003.00</b>	<b>27,001.25</b>	<b>27,001.75</b>	<b>50.00</b>	<b>55,490.00</b>	<b>56,977.50</b>
<b>Obj 740</b>	.							
G.9710.740	SERIAL BONDS INTEREST WWTP-2011	14,463.00	14,463.00	7,231.00	7,232.00	50.00	14,987.50	15,512.50
<b>Total Obj 740</b>	.	<b>14,463.00</b>	<b>14,463.00</b>	<b>7,231.00</b>	<b>7,232.00</b>	<b>50.00</b>	<b>14,987.50</b>	<b>15,512.50</b>
<b>Item 9730</b>	<b>DEBT SERV BAN</b>							
<b>Obj 600</b>	.							
G.9730.600	BAN PRIN - MERIEWEATHER SETTLEMENT	50,000.00	50,000.00	50,000.00	0.00	100.00	45,000.00	0.00
<b>Total Obj 600</b>	.	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Obj 700</b>	.							
G.9730.700	BAN INT - MERIEWEATHER SETTLEMENT..	2,319.00	2,319.00	2,318.54	0.46	99.98	3,490.28	3,500.00
<b>Total Obj 700</b>	.	<b>2,319.00</b>	<b>2,319.00</b>	<b>2,318.54</b>	<b>0.46</b>	<b>99.98</b>	<b>3,490.28</b>	<b>3,500.00</b>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
G.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	1,528.00	1,528.00	0.00	1,528.00	0.00	1,527.96	0.00

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
<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 600</b>	.							
<b>Total Obj 600</b>	.	1,528.00	1,528.00	0.00	1,528.00	0.00	1,527.96	0.00
<b>Obj 610</b>	.							
G.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	3,532.00	3,532.00	3,532.00	0.00	100.00	0.00	0.00
<b>Total Obj 610</b>	.	3,532.00	3,532.00	3,532.00	0.00	100.00	0.00	0.00
<b>Obj 700</b>	.							
G.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	138.00	138.00	0.00	138.00	0.00	137.08	0.00
<b>Total Obj 700</b>	.	138.00	138.00	0.00	138.00	0.00	137.08	0.00
<b>Obj 710</b>	.							
G.9785.710	INSTALLMENT PURCHASE DEBT.INTEREST	286.00	286.00	286.00	0.00	100.00	0.00	0.00
<b>Total Obj 710</b>	.	286.00	286.00	286.00	0.00	100.00	0.00	0.00
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>							
<b>Obj 900</b>	.							
G.9950.900	TRANSFERS TO CAPITAL PROJECTS FUND..	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
<b>Total Obj 900</b>	.	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	1,454,876.00	1,454,876.00	981,517.89	473,358.11	67.46	1,471,161.65	1,296,919.29
<b>Total Fund G</b>	<b>SEWER FUND</b>	0.00	0.00	197,907.94	(197,907.94)	0.00	88,142.06	(246,842.70)
<b>Grand Total</b>		0.00	0.00	(139,330.42)	139,330.42	0.00	109,140.78	(340,243.61)

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