

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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.1001 | REAL PROPERTY TAXES ASSESSED | 651,914.00 | 651,914.00 | (651,914.00) | 0.00 | (100.00) | (631,299.55) | (622,863.16) |
| Total Obj 000 | 000 | (651,914.00) | (651,914.00) | (651,914.00) | 0.00 | 100.00 | (631,299.55) | (622,863.16) |
| Item 1090 | REAL PROPERTY TAX INTEREST AND PENALTIES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.1090 | REAL PROPERTY TAX INTEREST AND PENALTIES | 20,000.00 | 20,000.00 | (9,732.18) | 10,267.82 | (48.66) | (20,317.78) | (10,857.80) |
| Total Obj 000 | 000 | (20,000.00) | (20,000.00) | (9,732.18) | (10,267.82) | 48.66 | (20,317.78) | (10,857.80) |
| Item 1170 | FRANCHISE FEES PAID | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.1170 | FRANCHISE FEES PAID | 22,400.00 | 22,400.00 | (23,648.84) | (1,248.84) | (105.58) | (20,932.93) | (17,329.78) |
| Total Obj 000 | 000 | (22,400.00) | (22,400.00) | (23,648.84) | 1,248.84 | 105.58 | (20,932.93) | (17,329.78) |
| Item 1230 | TREASURER FEES PAID | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.1230 | TREASURER FEES PAID | 1,000.00 | 1,000.00 | (319.82) | 680.18 | (31.98) | (1,019.48) | (155.80) |
| Total Obj 000 | 000 | (1,000.00) | (1,000.00) | (319.82) | (680.18) | 31.98 | (1,019.48) | (155.80) |
| Item 1289 | OTR GVT - | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.1289 | OTR GVT INC-COURT JCAP GRANT | 0.00 | (241.00) | (241.37) | (482.37) | 100.15 | 0.00 | 0.00 |
| Total Obj 000 | 000 | 0.00 | 241.00 | (241.37) | 482.37 | (100.15) | 0.00 | 0.00 |
| Obj 300 | . | | | | | | | |
| A.1289.300 | OTR GVT INC-GREENWAY GRANT #2.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,500.00) | 0.00 |
| Total Obj 300 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,500.00) | 0.00 |
| Obj 800 | . | | | | | | | |
| A.1289.800 | LAW ENFORCEMENT GRANTS | 0.00 | 2,640.00 | (2,640.00) | 0.00 | (100.00) | (4,312.45) | (4,140.00) |
| Total Obj 800 | . | 0.00 | (2,640.00) | (2,640.00) | 0.00 | 100.00 | (4,312.45) | (4,140.00) |
| Obj 900 | . | | | | | | | |
| A.1289.900 | BULLETPROOF VEST PARTNERSHIP.. | 0.00 | (3,406.00) | (5,471.13) | (8,877.13) | 160.63 | 0.00 | (932.50) |

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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 1289 | OTR GVT - | | | | | | | |
| Obj 900 | . | | | | | | | |
| Total Obj 900 | . | 0.00 | 3,406.00 | (5,471.13) | 8,877.13 | (160.63) | 0.00 | (932.50) |
| Item 1560 | SAFETY INSPECTION FEES PAID | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.1560 | SAFETY INSPECTION FEES PAID | 12,000.00 | 12,000.00 | (7,400.00) | 4,600.00 | (61.67) | (11,662.00) | (6,795.00) |
| Total Obj 000 | 000 | (12,000.00) | (12,000.00) | (7,400.00) | (4,600.00) | 61.67 | (11,662.00) | (6,795.00) |
| Item 1589 | PUBLIC SAFETY - DWI | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.1589 | PUBLIC SAFETY - DWI | 0.00 | 0.00 | (240.00) | (240.00) | 0.00 | (250.00) | (2,750.00) |
| Total Obj 000 | 000 | 0.00 | 0.00 | (240.00) | 240.00 | 0.00 | (250.00) | (2,750.00) |
| Item 1720 | PARKING LOTS/GARAGES RECEIVED | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.1720 | PARKING LOTS/GARAGES RECEIVED | 160,000.00 | 160,000.00 | (101,628.16) | 58,371.84 | (63.52) | (133,198.40) | (133,682.33) |
| Total Obj 000 | 000 | (160,000.00) | (160,000.00) | (101,628.16) | (58,371.84) | 63.52 | (133,198.40) | (133,682.33) |
| Item 1740 | ON STREET PARKING - COIN RECEIVED | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.1740 | ON STREET PARKING - COIN RECEI | 28,400.00 | 28,400.00 | (24,899.33) | 3,500.67 | (87.67) | (29,760.47) | (26,756.63) |
| Total Obj 000 | 000 | (28,400.00) | (28,400.00) | (24,899.33) | (3,500.67) | 87.67 | (29,760.47) | (26,756.63) |
| Item 2001 | PARK AND RECREATION CHARGES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2001 | PARK AND RECREATION CHARGES | 7,600.00 | 7,600.00 | 0.00 | 7,600.00 | 0.00 | (5,000.00) | 0.00 |
| Total Obj 000 | 000 | (7,600.00) | (7,600.00) | 0.00 | (7,600.00) | 0.00 | (5,000.00) | 0.00 |
| Item 2110 | ZONING BOARD FEES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2110 | ZONING BOARD FEES | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | (500.00) | (3,700.00) |
| Total Obj 000 | 000 | (3,000.00) | (3,000.00) | 0.00 | (3,000.00) | 0.00 | (500.00) | (3,700.00) |
| Item 2115 | PLANNING BOARD FEES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2115 | PLANNING BOARD FEES | 3,000.00 | 3,000.00 | (3,200.00) | (200.00) | (106.67) | (1,100.00) | (1,600.00) |

VILLAGE OF BREWSTER

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|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 2115 | PLANNING BOARD FEES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| Total Obj 000 | 000 | (3,000.00) | (3,000.00) | (3,200.00) | 200.00 | 106.67 | (1,100.00) | (1,600.00) |
| Item 2148 | PENALTIES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2148 | PENALTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,393.00) |
| Total Obj 000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,393.00) |
| Item 2260 | PUBLIC SAFETY SERVICES, OTHER GOVERNMENT | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| 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) |
| Total Obj 000 | 000 | (25,500.00) | (25,500.00) | (12,825.00) | (12,675.00) | 50.29 | (30,915.00) | (22,510.00) |
| Item 2401 | INTEREST & EARNINGS | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2401 | INTEREST EARNINGS | 600.00 | 600.00 | (384.70) | 215.30 | (64.12) | (422.18) | (337.95) |
| Total Obj 000 | 000 | (600.00) | (600.00) | (384.70) | (215.30) | 64.12 | (422.18) | (337.95) |
| Item 2545 | TAXI FEES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2545 | TAXI FEES | 12,000.00 | 12,000.00 | (12,175.00) | (175.00) | (101.46) | (12,800.00) | (12,975.00) |
| Total Obj 000 | 000 | (12,000.00) | (12,000.00) | (12,175.00) | 175.00 | 101.46 | (12,800.00) | (12,975.00) |
| Item 2555 | BUILDING FEES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2555 | BUILDING FEES | 44,500.00 | 44,500.00 | (21,657.63) | 22,842.37 | (48.67) | (40,733.00) | (21,351.00) |
| Total Obj 000 | 000 | (44,500.00) | (44,500.00) | (21,657.63) | (22,842.37) | 48.67 | (40,733.00) | (21,351.00) |
| Item 2590 | PROPERTY REGISTRATION FEE | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2590 | PROPERTY REGISTRATION FEE | 8,400.00 | 8,400.00 | (9,215.00) | (815.00) | (109.70) | (330.00) | (9,115.00) |
| Total Obj 000 | 000 | (8,400.00) | (8,400.00) | (9,215.00) | 815.00 | 109.70 | (330.00) | (9,115.00) |
| Item 2610 | FINES AND FOREFEITED BAIL | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2610 | FINES AND FOREFEITED BAIL | 415,000.00 | 415,000.00 | (271,288.60) | 143,711.40 | (65.37) | (357,093.00) | (324,170.37) |

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|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 2610 | FINES AND FOREFEITED BAIL | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| Total Obj 000 | 000 | (415,000.00) | (415,000.00) | (271,288.60) | (143,711.40) | 65.37 | (357,093.00) | (324,170.37) |
| Item 2665 | SALE OF EQUIPMENT | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2665 | SALE OF EQUIPMENT | 6,000.00 | 6,000.00 | (2,171.80) | 3,828.20 | (36.20) | (7,112.08) | (14,881.64) |
| Total Obj 000 | 000 | (6,000.00) | (6,000.00) | (2,171.80) | (3,828.20) | 36.20 | (7,112.08) | (14,881.64) |
| Item 2680 | INSURANCE RECOVERIES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2680 | INSURANCE RECOVERIES | 0.00 | (6,076.00) | (6,076.11) | (12,152.11) | 100.00 | (2,875.05) | (29,767.83) |
| Total Obj 000 | 000 | 0.00 | 6,076.00 | (6,076.11) | 12,152.11 | (100.00) | (2,875.05) | (29,767.83) |
| Item 2705 | GIFTS/DONATIONS | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2705 | GIFTS/DONATIONS | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | (0.01) | (0.25) |
| Total Obj 000 | 000 | (100.00) | (100.00) | 0.00 | (100.00) | 0.00 | (0.01) | (0.25) |
| Item 2770 | UNCLASSIFIED REV - (SPC PERMITS...) | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.2770 | UNCLASSIFIED REV - (SPC PERMITS...) | 2,000.00 | 2,000.00 | (5,590.10) | (3,590.10) | (279.50) | (15,711.13) | (18,407.77) |
| Total Obj 000 | 000 | (2,000.00) | (2,000.00) | (5,590.10) | 3,590.10 | 279.51 | (15,711.13) | (18,407.77) |
| Item 3001 | AID & INCENTIVES TO MUNICIPALITIES (AIM) | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| 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) |
| Total Obj 000 | 000 | (14,100.00) | (11,556.00) | (11,560.00) | 4.00 | 100.03 | (14,101.00) | (13,465.00) |
| Item 3005 | MORTGAGE TAX | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.3005 | MORTGAGE TAX | 13,000.00 | 13,000.00 | (7,436.96) | 5,563.04 | (57.21) | (12,441.14) | (21,608.93) |
| Total Obj 000 | 000 | (13,000.00) | (13,000.00) | (7,436.96) | (5,563.04) | 57.21 | (12,441.14) | (21,608.93) |
| Item 3089 | STATE AID - PER CAPITAL AID (PCA) | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.3089 | STATE AID - PER CAPITAL AID (PCA) | 0.00 | 2,544.00 | (2,544.00) | 0.00 | (100.00) | 0.00 | 0.00 |

VILLAGE OF BREWSTER

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|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 3089 | STATE AID - PER CAPITAL AID (PCA) | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| Total Obj 000 | 000 | 0.00 | (2,544.00) | (2,544.00) | 0.00 | 100.00 | 0.00 | 0.00 |
| Item 3902 | STATE AID PLANNING STUDIES MASTER PLAN | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.3902 | STATE AID PLANNING STUDIES MASTER PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (22,500.00) | 0.00 |
| Total Obj 000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (22,500.00) | 0.00 |
| Item 3960 | STATE AID EMERGENCY DISASTER | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.3960 | STATE AID EMERGENCY DISASTER | 0.00 | 4,180.30 | (4,180.30) | 0.00 | (100.00) | 0.00 | 0.00 |
| Total Obj 000 | 000 | 0.00 | (4,180.30) | (4,180.30) | 0.00 | 100.00 | 0.00 | 0.00 |
| Item 4960 | FEDERAL AID EMERGENCY DISASTER | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.4960 | FEDERAL AID EMERGENCY DISASTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (900.00) | (6,120.46) |
| Total Obj 000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (900.00) | (6,120.46) |
| Item 5031 | INTERFUND TRANSFERS | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (70,000.00) | 0.00 |
| Total Obj 000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (70,000.00) | 0.00 |
| Item 5050 | INTERFUND TRANSFERS | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.5050 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,418.00 |
| Total Obj 000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,418.00 |
| Item 5740 | CAPITAL NOTES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.5740 | CAPITAL NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,625.00) |
| Total Obj 000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,625.00) |
| Item 5999 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| A.5999 | APPROPRIATED FUND BALANCE | 64,972.00 | 64,972.00 | 0.00 | 64,972.00 | 0.00 | 0.00 | 0.00 |

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|----------------------|----------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 5999 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| Total Obj 000 | 000 | (64,972.00) | (64,972.00) | 0.00 | (64,972.00) | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | (1,515,486.00) | (1,512,583.30) | (1,198,440.03) | (314,143.27) | 79.23 | (1,454,786.65) | (1,305,874.20) |
| Type E | Expense | | | | | | | |
| Item 1010 | LEGIS | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| A.1010.100 | LEGISLATURE | 4,654.00 | 4,654.00 | 3,199.35 | 1,454.65 | 68.74 | 6,142.72 | 6,142.72 |
| Total Obj 100 | PERSONAL EXP | 4,654.00 | 4,654.00 | 3,199.35 | 1,454.65 | 68.74 | 6,142.72 | 6,142.72 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.1010.400 | LEGISLATURE CONTRACT EXP | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 311.00 | 127.00 |
| Total Obj 400 | CONTRACT EXP | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 311.00 | 127.00 |
| Item 1110 | COURT | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| A.1110.100 | JUDGE.PERSONAL EXP | 16,692.00 | 16,692.00 | 13,482.00 | 3,210.00 | 80.77 | 16,692.00 | 17,013.00 |
| Total Obj 100 | PERSONAL EXP | 16,692.00 | 16,692.00 | 13,482.00 | 3,210.00 | 80.77 | 16,692.00 | 17,013.00 |
| Obj 110 | . | | | | | | | |
| A.1110.110 | ACTING JUSTICE. PERS SERV.. | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| Total Obj 110 | . | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| Obj 120 | . | | | | | | | |
| A.1110.120 | COURT CLERK 1.. | 50,055.00 | 50,055.00 | 41,450.63 | 8,604.37 | 82.81 | 50,349.00 | 50,266.14 |
| Total Obj 120 | . | 50,055.00 | 50,055.00 | 41,450.63 | 8,604.37 | 82.81 | 50,349.00 | 50,266.14 |
| Obj 130 | . | | | | | | | |
| A.1110.130 | COURT CLERK 2.. | 19,425.00 | 19,425.00 | 16,173.68 | 3,251.32 | 83.26 | 19,539.01 | 19,379.25 |
| Total Obj 130 | . | 19,425.00 | 19,425.00 | 16,173.68 | 3,251.32 | 83.26 | 19,539.01 | 19,379.25 |
| Obj 140 | . | | | | | | | |
| A.1110.140 | COURT CLERK EVENING.. | 1,750.00 | 1,750.00 | 1,400.00 | 350.00 | 80.00 | 2,000.00 | 1,950.00 |
| Total Obj 140 | . | 1,750.00 | 1,750.00 | 1,400.00 | 350.00 | 80.00 | 2,000.00 | 1,950.00 |
| Obj 150 | . | | | | | | | |

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|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 1110 | COURT | | | | | | | |
| Obj 150 | . | | | | | | | |
| A.1110.150 | COURT SECURITY | 7,500.00 | 7,500.00 | 5,638.00 | 1,862.00 | 75.17 | 8,805.98 | 6,667.00 |
| Total Obj 150 | . | 7,500.00 | 7,500.00 | 5,638.00 | 1,862.00 | 75.17 | 8,805.98 | 6,667.00 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.1110.400 | COURT.CONTRACT EXP | 17,000.00 | 17,000.00 | 16,716.88 | 283.12 | 98.33 | 12,808.38 | 22,326.18 |
| Total Obj 400 | CONTRACT EXP | 17,000.00 | 17,000.00 | 16,716.88 | 283.12 | 98.33 | 12,808.38 | 22,326.18 |
| Obj 440 | . | | | | | | | |
| A.1110.440 | COURT.TRAINING | 900.00 | 900.00 | 900.00 | 0.00 | 100.00 | 750.00 | 0.00 |
| Total Obj 440 | . | 900.00 | 900.00 | 900.00 | 0.00 | 100.00 | 750.00 | 0.00 |
| Item 1130 | FINES TO STATE COMPTROLLER | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.1130.400 | FINES TO STATE COMPTROLLER.CONTRACT EXP | 160,000.00 | 160,000.00 | 107,322.98 | 52,677.02 | 67.08 | 151,520.00 | 150,430.50 |
| Total Obj 400 | CONTRACT EXP | 160,000.00 | 160,000.00 | 107,322.98 | 52,677.02 | 67.08 | 151,520.00 | 150,430.50 |
| Item 1210 | MAYOR | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| A.1210.100 | MAYOR.PERSONAL EXP | 3,900.00 | 3,900.00 | 3,114.00 | 786.00 | 79.85 | 4,368.00 | 5,178.00 |
| Total Obj 100 | PERSONAL EXP | 3,900.00 | 3,900.00 | 3,114.00 | 786.00 | 79.85 | 4,368.00 | 5,178.00 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.1210.400 | MAYOR.CONTRACT EXP | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Total Obj 400 | CONTRACT EXP | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Item 1320 | AUDITOR | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.1320.400 | AUDITOR.CONTRACT EXP | 4,350.00 | 4,350.00 | 2,404.25 | 1,945.75 | 55.27 | 3,075.20 | 4,204.40 |
| Total Obj 400 | CONTRACT EXP | 4,350.00 | 4,350.00 | 2,404.25 | 1,945.75 | 55.27 | 3,075.20 | 4,204.40 |
| Item 1325 | CLERK & TREASURER | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| A.1325.100 | CLERK & TREASURER | 16,727.00 | 16,727.00 | 13,093.76 | 3,633.24 | 78.28 | 21,311.76 | 21,200.93 |
| Total Obj 100 | PERSONAL EXP | 16,727.00 | 16,727.00 | 13,093.76 | 3,633.24 | 78.28 | 21,311.76 | 21,200.93 |
| Obj 120 | . | | | | | | | |

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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 1620 | BUILDING OPS & EQUIP | | | | | | | |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 1,000.00 | 886.62 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.1620.400 | BUILDING OPS & EQUIP.CONTRACT EXP | 15,250.00 | 15,250.00 | 15,200.34 | 49.66 | 99.67 | 14,611.04 | 23,409.98 |
| Total Obj 400 | CONTRACT EXP | <u>15,250.00</u> | <u>15,250.00</u> | <u>15,200.34</u> | <u>49.66</u> | <u>99.67</u> | <u>14,611.04</u> | <u>23,409.98</u> |
| Obj 430 | . | | | | | | | |
| A.1620.430 | BUILDING OPS & EQUIP. FLAGS AMERICAN/POW.. | 400.00 | 400.00 | 353.38 | 46.62 | 88.35 | 329.49 | 287.98 |
| Total Obj 430 | . | <u>400.00</u> | <u>400.00</u> | <u>353.38</u> | <u>46.62</u> | <u>88.35</u> | <u>329.49</u> | <u>287.98</u> |
| Obj 450 | . | | | | | | | |
| A.1620.450 | BUILDING OPS & EQUIP. COMPUTER TRAINING.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.29 | 192.38 |
| Total Obj 450 | . | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>199.29</u> | <u>192.38</u> |
| Obj 451 | . | | | | | | | |
| A.1620.451 | BUILDING OPS & EQUIP. COMPUTER SOFTWARE.. | 125.00 | 125.00 | 112.50 | 12.50 | 90.00 | 982.64 | 1,533.79 |
| Total Obj 451 | . | <u>125.00</u> | <u>125.00</u> | <u>112.50</u> | <u>12.50</u> | <u>90.00</u> | <u>982.64</u> | <u>1,533.79</u> |
| Item 1720 | PARKING | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| A.1720.100 | PARKING.PERSONAL EXP | 15,925.00 | 15,925.00 | 10,658.40 | 5,266.60 | 66.93 | 13,599.62 | 14,341.34 |
| Total Obj 100 | PERSONAL EXP | <u>15,925.00</u> | <u>15,925.00</u> | <u>10,658.40</u> | <u>5,266.60</u> | <u>66.93</u> | <u>13,599.62</u> | <u>14,341.34</u> |
| Obj 110 | . | | | | | | | |
| A.1720.110 | PARKING. CLERK PERS SERV.. | 4,068.00 | 4,068.00 | 3,049.85 | 1,018.15 | 74.97 | 5,488.01 | 5,600.75 |
| Total Obj 110 | . | <u>4,068.00</u> | <u>4,068.00</u> | <u>3,049.85</u> | <u>1,018.15</u> | <u>74.97</u> | <u>5,488.01</u> | <u>5,600.75</u> |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| A.1720.200 | PARKING.EQUIPMENT & SVCS - CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,994.94 |
| Total Obj 200 | EQUIPMENT & SVCS - CAPITAL | <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>4,994.94</u> |
| Obj 210 | CAPITAL EXPENDITURES - OTHER | | | | | | | |
| A.1720.210 | PARKING. | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 1720 | PARKING | | | | | | | |
| Obj 210 | CAPITAL EXPENDITURES - OTHER | | | | | | | |
| A.1720.210 | CLERK.EQUIPMENT | | | | | | | |
| Total Obj 210 | CAPITAL EXPENDITURES - OTHER | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.1720.400 | PARKING.CONTRACT EXP | 6,000.00 | 6,000.00 | 5,836.27 | 163.73 | 97.27 | 4,887.71 | 5,347.37 |
| Total Obj 400 | CONTRACT EXP | 6,000.00 | 6,000.00 | 5,836.27 | 163.73 | 97.27 | 4,887.71 | 5,347.37 |
| Obj 410 | . | | | | | | | |
| A.1720.410 | PARKING. CLERK CONTRACT.. | 500.00 | 500.00 | 423.34 | 76.66 | 84.67 | 285.76 | 389.23 |
| Total Obj 410 | . | 500.00 | 500.00 | 423.34 | 76.66 | 84.67 | 285.76 | 389.23 |
| Item 1910 | UNALLOC INSURANCE | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| 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 |
| Total Obj 400 | CONTRACT EXP | 20,000.00 | 17,307.18 | 17,307.18 | 0.00 | 100.00 | 15,647.67 | 25,921.03 |
| Item 1920 | MUNICIPAL ASSOC DUES | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| 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 |
| Total Obj 400 | CONTRACT EXP | 1,800.00 | 1,800.00 | 40.00 | 1,760.00 | 2.22 | 1,719.00 | 1,469.00 |
| Item 1930 | JUDGMENTS & CLAIMS | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.1930.400 | JUDGMENTS & CLAIMS - TAX CERTIORARI.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.10 |
| Total Obj 400 | CONTRACT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.10 |
| Item 1989 | LEASE NYC | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| 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 |
| Total Obj 400 | CONTRACT EXP | 70,000.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 52,169.00 |
| Obj 410 | . | | | | | | | |
| 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 |

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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 1989 | LEASE NYC | | | | | | | |
| Obj 410 | . | | | | | | | |
| Total Obj 410 | . | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Item 1990 | CONTINGENT ACCT | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.1990.400 | CONTINGENT ACCT.. | 40,000.00 | 1,199.64 | 0.00 | 1,199.64 | 0.00 | 0.00 | 0.00 |
| Total Obj 400 | CONTRACT EXP | 40,000.00 | 1,199.64 | 0.00 | 1,199.64 | 0.00 | 0.00 | 0.00 |
| Item 3120 | POLICE | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| A.3120.100 | POLICE.PERSONAL EXP | 133,078.00 | 154,168.00 | 132,108.96 | 22,059.04 | 85.69 | 183,368.76 | 119,012.40 |
| Total Obj 100 | PERSONAL EXP | 133,078.00 | 154,168.00 | 132,108.96 | 22,059.04 | 85.69 | 183,368.76 | 119,012.40 |
| Obj 110 | . | | | | | | | |
| A.3120.110 | POLICE.SOUTHEAST COURT | 24,500.00 | 24,500.00 | 18,192.00 | 6,308.00 | 74.25 | 21,240.00 | 20,144.50 |
| Total Obj 110 | . | 24,500.00 | 24,500.00 | 18,192.00 | 6,308.00 | 74.25 | 21,240.00 | 20,144.50 |
| Obj 120 | . | | | | | | | |
| A.3120.120 | POLICE: COMMUNITY EVENTS & PARADES | 3,650.00 | 4,850.00 | 3,548.00 | 1,302.00 | 73.15 | 2,957.50 | 2,052.96 |
| Total Obj 120 | . | 3,650.00 | 4,850.00 | 3,548.00 | 1,302.00 | 73.15 | 2,957.50 | 2,052.96 |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| A.3120.200 | LAW ENF.EQUIPMENT & SVCS - CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250.00 | 0.00 |
| Total Obj 200 | EQUIPMENT & SVCS - CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250.00 | 0.00 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.3120.400 | POLICE. CONTRACT EXP.. | 28,140.00 | 46,585.30 | 42,353.12 | 4,232.18 | 90.92 | 30,977.86 | 37,256.42 |
| Total Obj 400 | CONTRACT EXP | 28,140.00 | 46,585.30 | 42,353.12 | 4,232.18 | 90.92 | 30,977.86 | 37,256.42 |
| Item 3320 | HIGHWAY | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| A.3320.100 | HIGHWAY.PERSONAL EXP | 14,760.00 | 14,760.00 | 10,406.28 | 4,353.72 | 70.50 | 13,205.54 | 14,341.34 |
| Total Obj 100 | PERSONAL EXP | 14,760.00 | 14,760.00 | 10,406.28 | 4,353.72 | 70.50 | 13,205.54 | 14,341.34 |
| Obj 110 | . | | | | | | | |
| A.3320.110 | ON STREET PARKING COURT CLERK.. | 19,425.00 | 19,425.00 | 16,173.45 | 3,251.55 | 83.26 | 19,538.99 | 19,379.25 |

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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 3320 | HIGHWAY | | | | | | | |
| Obj 110 | . | | | | | | | |
| Total Obj 110 | . | 19,425.00 | 19,425.00 | 16,173.45 | 3,251.55 | 83.26 | 19,538.99 | 19,379.25 |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| 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 |
| Total Obj 200 | EQUIPMENT & SVCS - CAPITAL | 1,188.00 | 1,188.00 | 0.00 | 1,188.00 | 0.00 | 0.00 | 4,994.93 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.3320.400 | ON STREET PARKING. CONTRACT EXP.. | 6,000.00 | 6,000.00 | 4,285.87 | 1,714.13 | 71.43 | 5,367.81 | 5,757.67 |
| Total Obj 400 | CONTRACT EXP | 6,000.00 | 6,000.00 | 4,285.87 | 1,714.13 | 71.43 | 5,367.81 | 5,757.67 |
| Item 3620 | BUILDING & CODES ENFORCEMENT | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| A.3620.100 | BUILDING & CODES ENFORCEMENT.PERSONAL EXP | 13,640.00 | 13,640.00 | 8,774.73 | 4,865.27 | 64.33 | 11,755.80 | 14,859.76 |
| Total Obj 100 | PERSONAL EXP | 13,640.00 | 13,640.00 | 8,774.73 | 4,865.27 | 64.33 | 11,755.80 | 14,859.76 |
| Obj 111 | . | | | | | | | |
| A.3620.111 | ASST TO CODES | 4,068.00 | 4,068.00 | 3,049.85 | 1,018.15 | 74.97 | 4,066.38 | 4,045.00 |
| Total Obj 111 | . | 4,068.00 | 4,068.00 | 3,049.85 | 1,018.15 | 74.97 | 4,066.38 | 4,045.00 |
| Obj 120 | . | | | | | | | |
| A.3620.120 | ADMIN AST CODES. PERSONAL SERVICES.. | 3,859.00 | 3,859.00 | 3,577.75 | 281.25 | 92.71 | 4,229.90 | 6,331.68 |
| Total Obj 120 | . | 3,859.00 | 3,859.00 | 3,577.75 | 281.25 | 92.71 | 4,229.90 | 6,331.68 |
| Obj 410 | . | | | | | | | |
| A.3620.410 | CODE ENFORCE/FIRE MARSHALL. CONTRACT.. | 38,760.00 | 38,760.00 | 29,792.54 | 8,967.46 | 76.86 | 39,521.00 | 26,974.50 |
| Total Obj 410 | . | 38,760.00 | 38,760.00 | 29,792.54 | 8,967.46 | 76.86 | 39,521.00 | 26,974.50 |
| Item 5110 | STREET ADMIN | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| A.5110.100 | STREET ADMIN.PERSONAL EXP | 47,775.00 | 47,775.00 | 31,869.24 | 15,905.76 | 66.71 | 40,637.60 | 44,740.74 |
| Total Obj 100 | PERSONAL EXP | 47,775.00 | 47,775.00 | 31,869.24 | 15,905.76 | 66.71 | 40,637.60 | 44,740.74 |

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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 5110 | STREET ADMIN | | | | | | | |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| A.5110.200 | STREET ADMIN.EQUIPMENT & SVCS - CAPITAL | 3,300.00 | 3,300.00 | 2,679.72 | 620.28 | 81.20 | 379.98 | 10,913.87 |
| Total Obj 200 | EQUIPMENT & SVCS - CAPITAL | 3,300.00 | 3,300.00 | 2,679.72 | 620.28 | 81.20 | 379.98 | 10,913.87 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.5110.400 | STREET ADMIN.CONTRACT EXP | 18,000.00 | 18,000.00 | 14,307.72 | 3,692.28 | 79.49 | 15,487.97 | 15,959.53 |
| Total Obj 400 | CONTRACT EXP | 18,000.00 | 18,000.00 | 14,307.72 | 3,692.28 | 79.49 | 15,487.97 | 15,959.53 |
| Item 5142 | SNOW REMOVAL | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| A.5142.100 | SNOW REMOVAL.PERSONAL EXP | 60,955.00 | 60,955.00 | 29,541.76 | 31,413.24 | 48.46 | 51,049.51 | 52,540.51 |
| Total Obj 100 | PERSONAL EXP | 60,955.00 | 60,955.00 | 29,541.76 | 31,413.24 | 48.46 | 51,049.51 | 52,540.51 |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| A.5142.200 | SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL | 3,000.00 | 3,000.00 | 6,299.00 | (3,299.00) | 209.97 | 189.98 | 9,989.86 |
| Total Obj 200 | EQUIPMENT & SVCS - CAPITAL | 3,000.00 | 3,000.00 | 6,299.00 | (3,299.00) | 209.97 | 189.98 | 9,989.86 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.5142.400 | SNOW REMOVAL.CONTRACT EXP | 37,000.00 | 37,000.00 | 28,085.20 | 8,914.80 | 75.91 | 40,227.56 | 31,909.47 |
| Total Obj 400 | CONTRACT EXP | 37,000.00 | 37,000.00 | 28,085.20 | 8,914.80 | 75.91 | 40,227.56 | 31,909.47 |
| Item 5182 | STREET LIGHTING | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.5182.400 | STREET LIGHTING.CONTRACT EXP | 24,500.00 | 24,500.00 | 20,146.63 | 4,353.37 | 82.23 | 24,337.07 | 21,168.75 |
| Total Obj 400 | CONTRACT EXP | 24,500.00 | 24,500.00 | 20,146.63 | 4,353.37 | 82.23 | 24,337.07 | 21,168.75 |
| Item 7020 | PARKS & RECREATION | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| 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 |
| Total Obj 100 | PERSONAL EXP | 12,900.00 | 9,400.00 | 7,695.00 | 1,705.00 | 81.86 | 0.00 | 0.00 |
| Obj 410 | . | | | | | | | |
| A.7020.410 | PARKS & RECREATION | 10,250.00 | 41,334.79 | 41,161.22 | 173.57 | 99.58 | 0.00 | 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 |
|----------------------|---------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 7020 | PARKS & RECREATION | | | | | | | |
| Obj 410 | . | | | | | | | |
| A.7020.410 | ADMINISTRATION | | | | | | | |
| Total Obj 410 | . | 10,250.00 | 41,334.79 | 41,161.22 | 173.57 | 99.58 | 0.00 | 0.00 |
| Item 7510 | HISTORIAN | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.7510.400 | HISTORIAN.CONTRACT EXP | 550.00 | 550.00 | 107.32 | 442.68 | 19.51 | 0.00 | 0.00 |
| Total Obj 400 | CONTRACT EXP | 550.00 | 550.00 | 107.32 | 442.68 | 19.51 | 0.00 | 0.00 |
| Item 7550 | CELEBRATIONS | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.7550.400 | CELEBRATIONS.CONTRACT EXP | 200.00 | 200.00 | 193.49 | 6.51 | 96.75 | 171.68 | 75.00 |
| Total Obj 400 | CONTRACT EXP | 200.00 | 200.00 | 193.49 | 6.51 | 96.75 | 171.68 | 75.00 |
| Item 8010 | ZONING | | | | | | | |
| Obj 410 | . | | | | | | | |
| A.8010.410 | ZONING. BOARD MEMBER CONTRACT.. | 1,000.00 | 1,000.00 | (128.00) | 1,128.00 | (12.80) | 282.00 | 869.40 |
| Total Obj 410 | . | 1,000.00 | 1,000.00 | (128.00) | 1,128.00 | (12.80) | 282.00 | 869.40 |
| Obj 420 | . | | | | | | | |
| A.8010.420 | ZONING. MINUTES CONTRACTUAL.. | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 576.54 | 299.32 |
| Total Obj 420 | . | 750.00 | 750.00 | 0.00 | 750.00 | 0.00 | 576.54 | 299.32 |
| Obj 430 | . | | | | | | | |
| A.8010.430 | ZONING. ZBA MEMBER TRAINING EXPENSE.. | 1,500.00 | 1,500.00 | 784.38 | 715.62 | 52.29 | 906.95 | 0.00 |
| Total Obj 430 | . | 1,500.00 | 1,500.00 | 784.38 | 715.62 | 52.29 | 906.95 | 0.00 |
| Obj 440 | . | | | | | | | |
| A.8010.440 | LEGAL CONT EXP - PLAN/ZONING | 3,500.00 | 5,532.00 | 4,449.26 | 1,082.74 | 80.43 | 1,975.00 | 5,006.25 |
| Total Obj 440 | . | 3,500.00 | 5,532.00 | 4,449.26 | 1,082.74 | 80.43 | 1,975.00 | 5,006.25 |
| Item 8020 | PLANNING | | | | | | | |
| Obj 410 | . | | | | | | | |
| A.8020.410 | PLANNING BOARD MEMBER CONTRACT | 1,700.00 | 1,700.00 | 1,188.00 | 512.00 | 69.88 | 1,649.74 | 1,584.05 |

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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 8020 | PLANNING | | | | | | | |
| Obj 410 | . | | | | | | | |
| Total Obj 410 | . | 1,700.00 | 1,700.00 | 1,188.00 | 512.00 | 69.88 | 1,649.74 | 1,584.05 |
| Obj 420 | . | | | | | | | |
| A.8020.420 | PLANNING.BOARD MINUTES CONTRACTUAL | 1,500.00 | 1,500.00 | 364.91 | 1,135.09 | 24.33 | 1,158.05 | 334.37 |
| Total Obj 420 | . | 1,500.00 | 1,500.00 | 364.91 | 1,135.09 | 24.33 | 1,158.05 | 334.37 |
| Obj 430 | . | | | | | | | |
| A.8020.430 | PLANNING.BD MEMBER TRAINING EXPENSE | 1,500.00 | 4,124.00 | 1,275.00 | 2,849.00 | 30.92 | 1,499.22 | 733.13 |
| Total Obj 430 | . | 1,500.00 | 4,124.00 | 1,275.00 | 2,849.00 | 30.92 | 1,499.22 | 733.13 |
| Item 8170 | STREET CLEANING | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| A.8170.100 | STREET CLEANING.PERSONAL EXP | 60,255.00 | 60,255.00 | 43,333.12 | 16,921.88 | 71.92 | 54,069.32 | 57,627.43 |
| Total Obj 100 | PERSONAL EXP | 60,255.00 | 60,255.00 | 43,333.12 | 16,921.88 | 71.92 | 54,069.32 | 57,627.43 |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| A.8170.200 | STREET CLEANING.EQUIPMENT & SVCS - CAPITAL | 600.00 | 600.00 | 600.00 | 0.00 | 100.00 | 189.98 | 9,989.87 |
| Total Obj 200 | EQUIPMENT & SVCS - CAPITAL | 600.00 | 600.00 | 600.00 | 0.00 | 100.00 | 189.98 | 9,989.87 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.8170.400 | STREET CLEANING.CONTRACT EXP | 9,000.00 | 9,000.00 | 11,188.06 | (2,188.06) | 124.31 | 6,129.91 | 7,637.10 |
| Total Obj 400 | CONTRACT EXP | 9,000.00 | 9,000.00 | 11,188.06 | (2,188.06) | 124.31 | 6,129.91 | 7,637.10 |
| Item 8510 | COMMUNITY BEAUTIFICATION | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.8510.400 | COMMUNITY BEAUTIFICATION.CONTRACT EXP | 3,400.00 | 6,823.00 | 6,823.30 | (0.30) | 100.00 | 2,331.56 | 698.74 |
| Total Obj 400 | CONTRACT EXP | 3,400.00 | 6,823.00 | 6,823.30 | (0.30) | 100.00 | 2,331.56 | 698.74 |
| Item 8684 | URBAN RENEWAL PLANNING & MGMT DEVELOPMEN | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.8684.400 | URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CO | 132,000.00 | 119,595.00 | 28,294.67 | 91,300.33 | 23.66 | 123,411.58 | 51,256.84 |

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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 8684 | URBAN RENEWAL PLANNING & MGMT DEVELOPMEN | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| A.8684.400 | NTRACT EXP | | | | | | | |
| Total Obj 400 | CONTRACT EXP | 132,000.00 | 119,595.00 | 28,294.67 | 91,300.33 | 23.66 | 123,411.58 | 51,256.84 |
| Item 9010 | STATE RETIREMENT | | | | | | | |
| Obj 800 | . | | | | | | | |
| A.9010.800 | STATE RETIREMENT.. | 83,353.00 | 75,575.39 | 75,575.39 | 0.00 | 100.00 | 80,587.54 | 77,989.00 |
| Total Obj 800 | . | 83,353.00 | 75,575.39 | 75,575.39 | 0.00 | 100.00 | 80,587.54 | 77,989.00 |
| Item 9030 | SOCIAL SECURITY | | | | | | | |
| Obj 800 | . | | | | | | | |
| A.9030.800 | SOCIAL SECURITY.. | 35,600.00 | 35,600.00 | 27,909.02 | 7,690.98 | 78.40 | 34,438.56 | 32,460.93 |
| Total Obj 800 | . | 35,600.00 | 35,600.00 | 27,909.02 | 7,690.98 | 78.40 | 34,438.56 | 32,460.93 |
| Item 9035 | MEDICARE | | | | | | | |
| Obj 800 | . | | | | | | | |
| A.9035.800 | MEDICARE.. | 8,259.00 | 8,259.00 | 6,527.10 | 1,731.90 | 79.03 | 8,054.27 | 7,591.62 |
| Total Obj 800 | . | 8,259.00 | 8,259.00 | 6,527.10 | 1,731.90 | 79.03 | 8,054.27 | 7,591.62 |
| Item 9040 | WORKERS COMP | | | | | | | |
| Obj 800 | . | | | | | | | |
| A.9040.800 | WORKERS COMP.. | 16,351.00 | 16,351.00 | 16,351.00 | 0.00 | 100.00 | 18,019.95 | 17,610.00 |
| Total Obj 800 | . | 16,351.00 | 16,351.00 | 16,351.00 | 0.00 | 100.00 | 18,019.95 | 17,610.00 |
| Item 9055 | DISABILITY | | | | | | | |
| Obj 800 | . | | | | | | | |
| A.9055.800 | DISABILITY.. | 680.00 | 680.00 | 461.32 | 218.68 | 67.84 | 537.11 | 650.13 |
| Total Obj 800 | . | 680.00 | 680.00 | 461.32 | 218.68 | 67.84 | 537.11 | 650.13 |
| Item 9060 | HEALTH INSURANCE | | | | | | | |
| Obj 800 | . | | | | | | | |
| A.9060.800 | HEALTH INSURANCE.. | 53,108.00 | 53,108.00 | 47,084.65 | 6,023.35 | 88.66 | 50,347.75 | 53,886.79 |
| Total Obj 800 | . | 53,108.00 | 53,108.00 | 47,084.65 | 6,023.35 | 88.66 | 50,347.75 | 53,886.79 |
| Item 9089 | MEDICARE PART B PMT | | | | | | | |
| Obj 800 | . | | | | | | | |
| A.9089.800 | MEDICARE PART B PMT.. | 12,600.00 | 12,600.00 | 10,744.90 | 1,855.10 | 85.28 | 11,438.36 | 9,590.40 |
| Total Obj 800 | . | 12,600.00 | 12,600.00 | 10,744.90 | 1,855.10 | 85.28 | 11,438.36 | 9,590.40 |

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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9089 | MEDICARE PART B PMT | | | | | | | |
| Obj 800 | . | | | | | | | |
| Item 9730 | DEBT SERV BAN | | | | | | | |
| Obj 620 | . | | | | | | | |
| 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 |
| Total Obj 620 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,895.74 |
| Obj 640 | . | | | | | | | |
| 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 |
| Total Obj 640 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| Obj 720 | . | | | | | | | |
| A.9730.720 | DEBT SERV CAP NOTE INTEST - POLICE CAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.89 |
| Total Obj 720 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.89 |
| Obj 740 | . | | | | | | | |
| A.9730.740 | DEBT SERV BAN INT 50 MAIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596.00 | 1,586.67 |
| Total Obj 740 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596.00 | 1,586.67 |
| Item 9785 | INSTALLMENT PURCHASE DEBT | | | | | | | |
| Obj 600 | . | | | | | | | |
| A.9785.600 | INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL | 7,640.00 | 7,640.00 | 7,640.00 | 0.00 | 100.00 | 7,639.81 | 0.00 |
| Total Obj 600 | . | 7,640.00 | 7,640.00 | 7,640.00 | 0.00 | 100.00 | 7,639.81 | 0.00 |
| Obj 610 | . | | | | | | | |
| 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 |
| Total Obj 610 | . | 8,829.00 | 8,829.00 | 8,829.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Obj 700 | . | | | | | | | |
| A.9785.700 | INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST | 549.00 | 549.00 | 549.00 | 0.00 | 100.00 | 685.42 | 0.00 |
| Total Obj 700 | . | 549.00 | 549.00 | 549.00 | 0.00 | 100.00 | 685.42 | 0.00 |
| Obj 710 | . | | | | | | | |

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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund A | GENERAL FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9785 | INSTALLMENT PURCHASE DEBT | | | | | | | |
| Obj 710 | . | | | | | | | |
| A.9785.710 | INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST | 715.00 | 715.00 | 711.82 | 3.18 | 99.56 | 0.00 | 0.00 |
| Total Obj 710 | . | 715.00 | 715.00 | 711.82 | 3.18 | 99.56 | 0.00 | 0.00 |
| Total Type E | Expense | 1,515,486.00 | 1,536,159.30 | 1,090,289.80 | 445,869.50 | 70.98 | 1,463,042.82 | 1,364,998.96 |
| Total Fund A | GENERAL FUND | 0.00 | 23,576.00 | (108,150.23) | 131,726.23 | (458.73) | 8,256.17 | 59,124.76 |

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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund C | REFUSE & GARBAGE | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 8160 | REFUSE AND GARBAGE | | | | | | | |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 464.40 | 371.81 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| C.8160.400 | REFUSE AND GARBAGE.CONTRACT EXP | 208,437.00 | 208,437.00 | 169,530.13 | 38,906.87 | 81.33 | 204,004.21 | 228,027.39 |
| Total Obj 400 | CONTRACT EXP | 208,437.00 | 208,437.00 | 169,530.13 | 38,906.87 | 81.33 | 204,004.21 | 228,027.39 |
| Obj 410 | . | | | | | | | |
| C.8160.410 | REFUSE AND GARBAGE ADMINISTRATION | 9,150.00 | 9,150.00 | 8,704.08 | 445.92 | 95.13 | 8,583.77 | 7,198.65 |
| Total Obj 410 | . | 9,150.00 | 9,150.00 | 8,704.08 | 445.92 | 95.13 | 8,583.77 | 7,198.65 |
| Obj 420 | . | | | | | | | |
| C.8160.420 | REFUSE AND GARBAGE.COMPUTER SW | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 399.09 | 124.63 |
| Total Obj 420 | . | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 399.09 | 124.63 |
| Item 9010 | STATE RETIREMENT | | | | | | | |
| Obj 800 | . | | | | | | | |
| 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 |
| Total Obj 800 | . | 10,225.00 | 10,225.00 | 8,883.00 | 1,342.00 | 86.88 | 8,263.73 | 6,636.00 |
| Item 9030 | SOCIAL SECURITY | | | | | | | |
| Obj 800 | . | | | | | | | |
| C.9030.800 | SOCIAL SECURITY | 2,139.00 | 2,139.00 | 1,610.13 | 528.87 | 75.27 | 1,986.86 | 1,834.87 |
| Total Obj 800 | . | 2,139.00 | 2,139.00 | 1,610.13 | 528.87 | 75.27 | 1,986.86 | 1,834.87 |
| Item 9035 | MEDICARE | | | | | | | |
| Obj 800 | . | | | | | | | |
| C.9035.800 | MEDICARE | 496.00 | 496.00 | 376.57 | 119.43 | 75.92 | 464.70 | 429.11 |
| Total Obj 800 | . | 496.00 | 496.00 | 376.57 | 119.43 | 75.92 | 464.70 | 429.11 |
| Item 9040 | WORKERS COMP | | | | | | | |
| Obj 800 | . | | | | | | | |
| C.9040.800 | WORKERS COMP | 1,074.00 | 1,074.00 | 1,074.00 | 0.00 | 100.00 | 1,039.58 | 971.36 |
| Total Obj 800 | . | 1,074.00 | 1,074.00 | 1,074.00 | 0.00 | 100.00 | 1,039.58 | 971.36 |
| Item 9055 | DISABILITY | | | | | | | |
| Obj 800 | . | | | | | | | |

VILLAGE OF BREWSTER

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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 |
|----------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund C | REFUSE & GARBAGE | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9055 | DISABILITY | | | | | | | |
| Obj 800 | . | | | | | | | |
| C.9055.800 | DISABILITY | 45.00 | 45.00 | 26.61 | 18.39 | 59.13 | 30.99 | 35.01 |
| Total Obj 800 | . | 45.00 | 45.00 | 26.61 | 18.39 | 59.13 | 30.99 | 35.01 |
| Item 9060 | HEALTH INSURANCE | | | | | | | |
| Obj 800 | . | | | | | | | |
| C.9060.800 | HEALTH INSURANCE | 8,361.00 | 8,361.00 | 4,501.05 | 3,859.95 | 53.83 | 4,099.24 | 2,748.82 |
| Total Obj 800 | . | 8,361.00 | 8,361.00 | 4,501.05 | 3,859.95 | 53.83 | 4,099.24 | 2,748.82 |
| Total Type E | Expense | 274,874.00 | 274,874.00 | 222,984.65 | 51,889.35 | 81.12 | 259,198.83 | 275,824.38 |
| Total Fund C | REFUSE & GARBAGE | 0.00 | 0.00 | (45,400.48) | 45,400.48 | 0.00 | (12,314.70) | (32,938.50) |

VILLAGE OF BREWSTER

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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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund F | WATER FUND | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 2140 | WATER SALES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| F.2140 | WATER RENTS | 1,212,000.00 | 1,212,000.00 | (1,108,063.64) | 103,936.36 | (91.42) | (1,202,691.41) | (1,261,621.39) |
| Total Obj 000 | 000 | (1,212,000.00) | (1,212,000.00) | (1,108,063.64) | (103,936.36) | 91.42 | (1,202,691.41) | (1,261,621.39) |
| Item 2148 | PENALITIES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| F.2148 | PENALITIES | 45,000.00 | 45,000.00 | (16,461.57) | 28,538.43 | (36.58) | (39,113.27) | (23,194.08) |
| Total Obj 000 | 000 | (45,000.00) | (45,000.00) | (16,461.57) | (28,538.43) | 36.58 | (39,113.27) | (23,194.08) |
| Item 2401 | INTEREST & EARNINGS | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| F.2401 | INTEREST AND EARNINGS | 350.00 | 350.00 | (77.96) | 272.04 | (22.27) | (305.66) | (447.77) |
| Total Obj 000 | 000 | (350.00) | (350.00) | (77.96) | (272.04) | 22.27 | (305.66) | (447.77) |
| Item 2665 | SALE OF EQUIPMENT | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| F.2665 | SALE OF EQUIPMENT | 1,000.00 | 1,000.00 | (565.80) | 434.20 | (56.58) | (1,223.86) | (8,272.00) |
| Total Obj 000 | 000 | (1,000.00) | (1,000.00) | (565.80) | (434.20) | 56.58 | (1,223.86) | (8,272.00) |
| Item 2770 | UNCLASSIFIED REV - (SPC PERMITS...) | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| F.2770 | UNCLASSIFIED REV - (SPC PERMITS...) | 0.00 | 0.00 | (4,355.91) | (4,355.91) | 0.00 | 0.00 | 0.00 |
| Total Obj 000 | 000 | 0.00 | 0.00 | (4,355.91) | 4,355.91 | 0.00 | 0.00 | 0.00 |
| Item 5740 | CAPITAL NOTES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| F.5740 | CAPITAL NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,500.00) |
| Total Obj 000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,500.00) |
| Item 5999 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| F.5999 | APPROPRIATED FUND BALANCE | 46,699.00 | 46,699.00 | 0.00 | 46,699.00 | 0.00 | (30,554.00) | 0.00 |
| Total Obj 000 | 000 | (46,699.00) | (46,699.00) | 0.00 | (46,699.00) | 0.00 | (30,554.00) | 0.00 |
| Total Type R | Revenue | (1,305,049.00) | (1,305,049.00) | (1,129,524.88) | (175,524.12) | 86.55 | (1,273,888.20) | (1,306,035.24) |
| Type E | Expense | | | | | | | |

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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund F | WATER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 1325 | CLERK & TREASURER | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| F.1325.400 | CLERK & TREASURER.CONTRACT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.69 |
| Total Obj 400 | CONTRACT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.69 |
| Item 1910 | UNALLOC INSURANCE | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| 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 |
| Total Obj 400 | CONTRACT EXP | 15,000.00 | 15,000.00 | 13,825.75 | 1,174.25 | 92.17 | 15,190.38 | 19,137.66 |
| Item 1990 | CONTINGENT ACCT | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| F.1990.400 | CONTINGENT ACCT.CONTRACT EXP | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Obj 400 | CONTRACT EXP | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 8310 | WATER ADMINISTRATION | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| F.8310.100 | ADMIN. MAYOR PERS SERV | 6,240.00 | 6,240.00 | 5,031.00 | 1,209.00 | 80.63 | 4,719.00 | 4,398.00 |
| Total Obj 100 | PERSONAL EXP | 6,240.00 | 6,240.00 | 5,031.00 | 1,209.00 | 80.63 | 4,719.00 | 4,398.00 |
| Obj 110 | . | | | | | | | |
| F.8310.110 | ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV | 7,446.00 | 7,446.00 | 5,118.85 | 2,327.15 | 68.75 | 5,212.00 | 5,212.00 |
| Total Obj 110 | . | 7,446.00 | 7,446.00 | 5,118.85 | 2,327.15 | 68.75 | 5,212.00 | 5,212.00 |
| Obj 121 | . | | | | | | | |
| F.8310.121 | ADMIN. ASST. CLERK PERS SERV | 7,232.00 | 7,232.00 | 5,419.51 | 1,812.49 | 74.94 | 4,989.24 | 4,044.96 |
| Total Obj 121 | . | 7,232.00 | 7,232.00 | 5,419.51 | 1,812.49 | 74.94 | 4,989.24 | 4,044.96 |
| Obj 130 | . | | | | | | | |
| F.8310.130 | ADMIN. CLERK PERS SERV | 26,763.00 | 26,763.00 | 21,858.76 | 4,904.24 | 81.68 | 18,264.02 | 15,253.02 |
| Total Obj 130 | . | 26,763.00 | 26,763.00 | 21,858.76 | 4,904.24 | 81.68 | 18,264.02 | 15,253.02 |
| Obj 131 | . | | | | | | | |
| F.8310.131 | ADMIN. DEPUTY CLK/TREAS | 10,480.00 | 10,480.00 | 9,010.14 | 1,469.86 | 85.97 | 8,318.60 | 7,023.19 |

VILLAGE OF BREWSTER

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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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund F | WATER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 8310 | WATER ADMINISTRATION | | | | | | | |
| Obj 131 | . | | | | | | | |
| F.8310.131 | PERS SERV | | | | | | | |
| Total Obj 131 | . | 10,480.00 | 10,480.00 | 9,010.14 | 1,469.86 | 85.97 | 8,318.60 | 7,023.19 |
| Obj 132 | . | | | | | | | |
| F.8310.132 | ADMIN. ACCOUNT CLERK/BOOKKEEPER -PERS SERV (WAS F.8340.132) | 12,440.00 | 12,440.00 | 9,794.79 | 2,645.21 | 78.74 | 8,775.65 | 7,943.42 |
| Total Obj 132 | . | 12,440.00 | 12,440.00 | 9,794.79 | 2,645.21 | 78.74 | 8,775.65 | 7,943.42 |
| Obj 141 | . | | | | | | | |
| F.8310.141 | ADMIN. TREASURER -PERS SERV | 14,484.00 | 14,484.00 | 11,747.74 | 2,736.26 | 81.11 | 9,778.84 | 10,861.45 |
| Total Obj 141 | . | 14,484.00 | 14,484.00 | 11,747.74 | 2,736.26 | 81.11 | 9,778.84 | 10,861.45 |
| Obj 142 | . | | | | | | | |
| F.8310.142 | ADMIN. CODE ENF. -PERS SERV | 11,935.00 | 11,935.00 | 7,750.15 | 4,184.85 | 64.94 | 9,010.87 | 9,307.90 |
| Total Obj 142 | . | 11,935.00 | 11,935.00 | 7,750.15 | 4,184.85 | 64.94 | 9,010.87 | 9,307.90 |
| Obj 144 | . | | | | | | | |
| F.8310.144 | ADMIN ASST CODES -PERS SERV | 6,174.00 | 6,174.00 | 5,724.40 | 449.60 | 92.72 | 4,223.27 | 4,554.38 |
| Total Obj 144 | . | 6,174.00 | 6,174.00 | 5,724.40 | 449.60 | 92.72 | 4,223.27 | 4,554.38 |
| Obj 150 | . | | | | | | | |
| F.8310.150 | ADMIN. POLICE PERS. SERV. | 116,443.00 | 116,443.00 | 114,184.80 | 2,258.20 | 98.06 | 134,625.61 | 104,492.55 |
| Total Obj 150 | . | 116,443.00 | 116,443.00 | 114,184.80 | 2,258.20 | 98.06 | 134,625.61 | 104,492.55 |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| F.8310.200 | ADMIN. EQUIP | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,058.22 |
| Total Obj 200 | EQUIPMENT & SVCS - CAPITAL | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,058.22 |
| Obj 210 | CAPITAL EXPENDITURES - OTHER | | | | | | | |
| F.8310.210 | ADMIN. CAPITAL EQUIP - OTHER | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 9,250.00 | 0.00 |
| Total Obj 210 | CAPITAL EXPENDITURES - OTHER | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 9,250.00 | 0.00 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| F.8310.400 | ADMIN. OFFICE | 24,400.00 | 24,400.00 | 20,634.44 | 3,765.56 | 84.57 | 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 |
|----------------------|------------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund F | WATER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 8310 | WATER ADMINISTRATION | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| F.8310.400 | CONTRACTUAL | | | | | | | |
| Total Obj 400 | CONTRACT EXP | 24,400.00 | 24,400.00 | 20,634.44 | 3,765.56 | 84.57 | 20,554.78 | 22,459.59 |
| Obj 410 | . | | | | | | | |
| F.8310.410 | ADMIN. ATTY CONTRACTUAL | 4,000.00 | 4,000.00 | 2,547.96 | 1,452.04 | 63.70 | 4,932.80 | 478.78 |
| Total Obj 410 | . | 4,000.00 | 4,000.00 | 2,547.96 | 1,452.04 | 63.70 | 4,932.80 | 478.78 |
| Obj 420 | . | | | | | | | |
| F.8310.420 | ADMIN. CLERK/TREAS CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.20 |
| Total Obj 420 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.20 |
| Obj 421 | . | | | | | | | |
| F.8310.421 | ADMIN CLK/TREAS CONTRACT | 500.00 | 500.00 | 74.76 | 425.24 | 14.95 | 371.44 | 18.81 |
| Total Obj 421 | . | 500.00 | 500.00 | 74.76 | 425.24 | 14.95 | 371.44 | 18.81 |
| Obj 430 | . | | | | | | | |
| F.8310.430 | ADMIN. STREETLIGHTS CONTRACTUAL | 1,400.00 | 1,400.00 | 1,119.28 | 280.72 | 79.95 | 1,352.07 | 3,557.57 |
| Total Obj 430 | . | 1,400.00 | 1,400.00 | 1,119.28 | 280.72 | 79.95 | 1,352.07 | 3,557.57 |
| Obj 451 | . | | | | | | | |
| F.8310.451 | ADMIN. ENG CONTRACTUAL | 6,000.00 | 6,000.00 | 555.00 | 5,445.00 | 9.25 | 300.00 | 330.00 |
| Total Obj 451 | . | 6,000.00 | 6,000.00 | 555.00 | 5,445.00 | 9.25 | 300.00 | 330.00 |
| Obj 461 | . | | | | | | | |
| F.8310.461 | ADMIN. FINANCE CONTRACT | 5,400.00 | 5,400.00 | 4,637.63 | 762.37 | 85.88 | 3,981.48 | 3,943.62 |
| Total Obj 461 | . | 5,400.00 | 5,400.00 | 4,637.63 | 762.37 | 85.88 | 3,981.48 | 3,943.62 |
| Obj 470 | . | | | | | | | |
| F.8310.470 | ADMIN. POLICE CONTRACT | 24,650.00 | 24,650.00 | 24,762.34 | (112.34) | 100.46 | 30,865.46 | 23,812.54 |
| Total Obj 470 | . | 24,650.00 | 24,650.00 | 24,762.34 | (112.34) | 100.46 | 30,865.46 | 23,812.54 |
| Obj 480 | . | | | | | | | |
| F.8310.480 | ADMIN. COMP SW CONTRACT | 200.00 | 200.00 | 92.50 | 107.50 | 46.25 | 1,204.81 | 1,058.20 |
| Total Obj 480 | . | 200.00 | 200.00 | 92.50 | 107.50 | 46.25 | 1,204.81 | 1,058.20 |

VILLAGE OF BREWSTER

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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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund F | WATER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 8320 | SUPPLY | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| F.8320.100 | SUPPLY- PERS SERV | 47,215.00 | 47,215.00 | 34,750.06 | 12,464.94 | 73.60 | 44,708.17 | 45,327.68 |
| Total Obj 100 | PERSONAL EXP | 47,215.00 | 47,215.00 | 34,750.06 | 12,464.94 | 73.60 | 44,708.17 | 45,327.68 |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| 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 |
| Total Obj 200 | EQUIPMENT & SVCS - CAPITAL | 10,000.00 | 10,000.00 | 15,043.41 | (5,043.41) | 150.43 | 6,520.00 | 13,798.40 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| F.8320.400 | SUPPLY.CONTRACT EXP | 100,000.00 | 129,000.00 | 113,960.98 | 15,039.02 | 88.34 | 84,922.39 | 105,604.40 |
| Total Obj 400 | CONTRACT EXP | 100,000.00 | 129,000.00 | 113,960.98 | 15,039.02 | 88.34 | 84,922.39 | 105,604.40 |
| Item 8340 | TRANS/DIST | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| F.8340.100 | TRANS/DIST- PERS SERV | 76,875.00 | 76,875.00 | 50,013.39 | 26,861.61 | 65.06 | 66,603.56 | 71,508.04 |
| Total Obj 100 | PERSONAL EXP | 76,875.00 | 76,875.00 | 50,013.39 | 26,861.61 | 65.06 | 66,603.56 | 71,508.04 |
| Obj 190 | . | | | | | | | |
| F.8340.190 | TRANS/DIST OUTSIDE VILLAGE LABOR EXP | 0.00 | 0.00 | 616.91 | (616.91) | 0.00 | 0.00 | 0.00 |
| Total Obj 190 | . | 0.00 | 0.00 | 616.91 | (616.91) | 0.00 | 0.00 | 0.00 |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| F.8340.200 | TRANS/DIST.EQUIPMENT & SVCS - CAPITAL | 2,700.00 | 2,700.00 | 8,185.06 | (5,485.06) | 303.15 | 633.99 | 25,460.69 |
| Total Obj 200 | EQUIPMENT & SVCS - CAPITAL | 2,700.00 | 2,700.00 | 8,185.06 | (5,485.06) | 303.15 | 633.99 | 25,460.69 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| F.8340.400 | TRANS/DIST.CONTRACT EXP | 35,000.00 | 35,000.00 | 22,327.79 | 12,672.21 | 63.79 | 33,390.79 | 22,096.59 |
| Total Obj 400 | CONTRACT EXP | 35,000.00 | 35,000.00 | 22,327.79 | 12,672.21 | 63.79 | 33,390.79 | 22,096.59 |
| Obj 410 | . | | | | | | | |
| F.8340.410 | TRANS/DIST. OUTSIDE VILLAGE CONT EXP.. | 0.00 | 0.00 | 4,269.66 | (4,269.66) | 0.00 | 26,687.31 | 1,839.25 |
| Total Obj 410 | . | 0.00 | 0.00 | 4,269.66 | (4,269.66) | 0.00 | 26,687.31 | 1,839.25 |
| Item 9010 | STATE RETIREMENT | | | | | | | |
| Obj 800 | . | | | | | | | |

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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund F | WATER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9010 | STATE RETIREMENT | | | | | | | |
| Obj 800 | . | | | | | | | |
| 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 |
| Total Obj 800 | . | 47,604.00 | 47,604.00 | 43,162.94 | 4,441.06 | 90.67 | 41,418.49 | 35,304.00 |
| Item 9030 | SOCIAL SECURITY | | | | | | | |
| Obj 800 | . | | | | | | | |
| F.9030.800 | SOCIAL SECURITY.. | 21,108.00 | 21,108.00 | 15,564.63 | 5,543.37 | 73.74 | 19,206.16 | 18,031.20 |
| Total Obj 800 | . | 21,108.00 | 21,108.00 | 15,564.63 | 5,543.37 | 73.74 | 19,206.16 | 18,031.20 |
| Item 9035 | MEDICARE | | | | | | | |
| Obj 800 | . | | | | | | | |
| F.9035.800 | MEDICARE.. | 4,900.00 | 4,900.00 | 3,640.13 | 1,259.87 | 74.29 | 4,491.83 | 4,216.96 |
| Total Obj 800 | . | 4,900.00 | 4,900.00 | 3,640.13 | 1,259.87 | 74.29 | 4,491.83 | 4,216.96 |
| Item 9040 | WORKERS COMP | | | | | | | |
| Obj 800 | . | | | | | | | |
| F.9040.800 | WORKERS COMP.. | 10,604.00 | 10,604.00 | 10,604.00 | 0.00 | 100.00 | 10,252.50 | 9,852.10 |
| Total Obj 800 | . | 10,604.00 | 10,604.00 | 10,604.00 | 0.00 | 100.00 | 10,252.50 | 9,852.10 |
| Item 9055 | DISABILITY | | | | | | | |
| Obj 800 | . | | | | | | | |
| F.9055.800 | DISABILITY INSURANCE | 441.00 | 441.00 | 266.15 | 174.85 | 60.35 | 309.87 | 358.82 |
| Total Obj 800 | . | 441.00 | 441.00 | 266.15 | 174.85 | 60.35 | 309.87 | 358.82 |
| Item 9060 | HEALTH INSURANCE | | | | | | | |
| Obj 800 | . | | | | | | | |
| F.9060.800 | HEALTH INSURANCE.. | 39,450.00 | 39,450.00 | 31,212.98 | 8,237.02 | 79.12 | 30,132.39 | 29,320.94 |
| Total Obj 800 | . | 39,450.00 | 39,450.00 | 31,212.98 | 8,237.02 | 79.12 | 30,132.39 | 29,320.94 |
| Item 9710 | SERIAL BONDS | | | | | | | |
| Obj 600 | . | | | | | | | |
| F.9710.600 | SERIAL BOND PRINCIPLE - WTR MAINS.. | 190,000.00 | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 185,000.00 | 175,000.00 |
| Total Obj 600 | . | 190,000.00 | 181,000.00 | 0.00 | 181,000.00 | 0.00 | 185,000.00 | 175,000.00 |
| Obj 610 | . | | | | | | | |
| 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 |
| Total | | | | | | | | |

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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund F | WATER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9710 | SERIAL BONDS | | | | | | | |
| Obj 610 | . | | | | | | | |
| Obj 610 | . | 70,000.00 | 70,000.00 | 70,000.00 | 0.00 | 100.00 | 70,000.00 | 70,000.00 |
| Obj 700 | . | | | | | | | |
| 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 |
| Total Obj 700 | . | 244,832.00 | 244,832.00 | 122,415.62 | 122,416.38 | 50.00 | 252,462.50 | 259,681.25 |
| Obj 710 | . | | | | | | | |
| 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 |
| Total Obj 710 | . | 47,225.00 | 47,225.00 | 23,962.50 | 23,262.50 | 50.74 | 48,625.00 | 50,025.00 |
| Item 9785 | INSTALLMENT PURCHASE DEBT | | | | | | | |
| Obj 600 | . | | | | | | | |
| F.9785.600 | INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL | 6,112.00 | 6,112.00 | 6,112.00 | 0.00 | 100.00 | 6,111.85 | 0.00 |
| Total Obj 600 | . | 6,112.00 | 6,112.00 | 6,112.00 | 0.00 | 100.00 | 6,111.85 | 0.00 |
| Obj 610 | . | | | | | | | |
| 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 |
| Total Obj 610 | . | 7,259.00 | 7,259.00 | 7,259.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Obj 700 | . | | | | | | | |
| F.9785.700 | INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST | 549.00 | 549.00 | 549.00 | 0.00 | 100.00 | 548.33 | 0.00 |
| Total Obj 700 | . | 549.00 | 549.00 | 549.00 | 0.00 | 100.00 | 548.33 | 0.00 |
| Obj 710 | . | | | | | | | |
| F.9785.710 | INSTALLMENT PURCHASE DEBT POLICE CARS.INTEREST | 588.00 | 588.00 | 588.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Total Obj 710 | . | 588.00 | 588.00 | 588.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Item 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | |
| Obj 900 | . | | | | | | | |
| F.9901.900 | TRANSFERS TO OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |

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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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund F | WATER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9901 | TRANSFERS TO OTHER FUNDS | | | | | | | |
| Obj 900 | . | | | | | | | |
| F.9901.900 | FUNDS | | | | | | | |
| Total Obj 900 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| Item 9950 | TRANSFERS TO CAPITAL PROJECTS FUND | | | | | | | |
| Obj 900 | . | | | | | | | |
| 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 |
| Total Obj 900 | . | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| Total Type E | Expense | 1,305,049.00 | 1,305,049.00 | 848,394.01 | 456,654.99 | 65.01 | 1,298,945.45 | 1,186,448.07 |
| Total Fund F | WATER FUND | 0.00 | 0.00 | (281,130.87) | 281,130.87 | 0.00 | 25,057.25 | (119,587.17) |

VILLAGE OF BREWSTER

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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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund G | SEWER FUND | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 2122 | G FUND: SEWER SERV | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| G.2122 | SEWER RENTS | 710,000.00 | 710,000.00 | (479,788.42) | 230,211.58 | (67.58) | (695,618.96) | (734,119.41) |
| Total Obj 000 | 000 | (710,000.00) | (710,000.00) | (479,788.42) | (230,211.58) | 67.58 | (695,618.96) | (734,119.41) |
| Item 2128 | INTEREST AND PENALTIES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| G.2128 | INTEREST AND PENALTIES | 21,000.00 | 21,000.00 | (10,626.01) | 10,373.99 | (50.60) | (14,656.80) | (14,906.60) |
| Total Obj 000 | 000 | (21,000.00) | (21,000.00) | (10,626.01) | (10,373.99) | 50.60 | (14,656.80) | (14,906.60) |
| Item 2401 | INTEREST & EARNINGS | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| G.2401 | INTEREST AND EARNINGS | 350.00 | 350.00 | (77.83) | 272.17 | (22.24) | (220.15) | (294.98) |
| Total Obj 000 | 000 | (350.00) | (350.00) | (77.83) | (272.17) | 22.24 | (220.15) | (294.98) |
| Item 2665 | SALE OF EQUIPMENT | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| G.2665 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,068.00) |
| Total Obj 000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,068.00) |
| Item 2771 | SEWER FUND.DEP WWTP OPERATING SUBSIDY | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| G.2771 | DEP WWTP OPERATING SUBSIDY | 600,000.00 | 600,000.00 | (610,943.25) | (10,943.25) | (101.82) | (481,499.20) | (704,968.00) |
| Total Obj 000 | 000 | (600,000.00) | (600,000.00) | (610,943.25) | 10,943.25 | 101.82 | (481,499.20) | (704,968.00) |
| Item 2772 | SEWER FUND.DEP LAB OPERATING SUBSIDY | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| G.2772 | SEWER FUND.DEP LAB OPERATING S | 81,000.00 | 81,000.00 | (60,693.75) | 20,306.25 | (74.93) | (76,481.48) | (84,280.00) |
| Total Obj 000 | 000 | (81,000.00) | (81,000.00) | (60,693.75) | (20,306.25) | 74.93 | (76,481.48) | (84,280.00) |
| Item 5740 | CAPITAL NOTES | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| G.5740 | CAPITAL NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,125.00) |
| Total Obj 000 | 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,125.00) |
| Item 5999 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| G.5999 | APPROPRIATED FUND | 42,526.00 | 4,526.00 | (38,000.00) | (33,474.00) | (839.59) | (114,543.00) | 0.00 |

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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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund G | SEWER FUND | | | | | | | |
| Type R | Revenue | | | | | | | |
| Item 5999 | APPROPRIATED FUND BALANCE | | | | | | | |
| Obj 000 | 000 | | | | | | | |
| G.5999 | BALANCE | | | | | | | |
| Total Obj 000 | 000 | (42,526.00) | (4,526.00) | (38,000.00) | 33,474.00 | 839.59 | (114,543.00) | 0.00 |
| Total Type R | Revenue | (1,454,876.00) | (1,416,876.00) | (1,200,129.26) | (216,746.74) | 84.70 | (1,383,019.59) | (1,543,761.99) |
| Type E | Expense | | | | | | | |
| Item 1325 | CLERK & TREASURER | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| G.1325.400 | CLERK & TREASURER.CONTRACT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 |
| Total Obj 400 | CONTRACT EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.60 |
| Item 1910 | UNALLOC INSURANCE | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| 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 |
| Total Obj 400 | CONTRACT EXP | 9,000.00 | 9,000.00 | 8,260.99 | 739.01 | 91.79 | 9,151.24 | 11,472.82 |
| Item 1990 | CONTINGENT ACCT | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| G.1990.400 | CONTINGENT ACCT.CONTRACT EXP | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Obj 400 | CONTRACT EXP | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 8110 | SEWER ADMINISTRATION | | | | | | | |
| Obj 110 | . | | | | | | | |
| G.8110.110 | ADMIN. MAYOR PERS SERV | 3,120.00 | 3,120.00 | 2,550.00 | 570.00 | 81.73 | 4,329.00 | 4,452.00 |
| Total Obj 110 | . | 3,120.00 | 3,120.00 | 2,550.00 | 570.00 | 81.73 | 4,329.00 | 4,452.00 |
| Obj 111 | . | | | | | | | |
| G.8110.111 | ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV | 3,723.00 | 3,723.00 | 2,559.48 | 1,163.52 | 68.75 | 5,025.76 | 5,025.68 |
| Total Obj 111 | . | 3,723.00 | 3,723.00 | 2,559.48 | 1,163.52 | 68.75 | 5,025.76 | 5,025.68 |
| Obj 120 | . | | | | | | | |
| G.8110.120 | ADMIN. CLERK PERS SERV | 13,382.00 | 13,382.00 | 11,220.08 | 2,161.92 | 83.84 | 18,264.02 | 15,253.17 |
| Total | | | | | | | | |

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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund G | SEWER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 8110 | SEWER ADMINISTRATION | | | | | | | |
| Obj 120 | . | | | | | | | |
| Obj 120 | . | 13,382.00 | 13,382.00 | 11,220.08 | 2,161.92 | 83.84 | 18,264.02 | 15,253.17 |
| Obj 130 | . | | | | | | | |
| G.8110.130 | ADMIN. TREAS PERS SERV . | 7,242.00 | 7,242.00 | 6,019.22 | 1,222.78 | 83.12 | 9,778.84 | 10,861.46 |
| Total Obj 130 | . | <u>7,242.00</u> | <u>7,242.00</u> | <u>6,019.22</u> | <u>1,222.78</u> | <u>83.12</u> | <u>9,778.84</u> | <u>10,861.46</u> |
| Obj 140 | . | | | | | | | |
| G.8110.140 | ADMIN DEP CLK PERS SERV | 5,240.00 | 5,240.00 | 4,551.24 | 688.76 | 86.86 | 7,605.71 | 7,146.10 |
| Total Obj 140 | . | <u>5,240.00</u> | <u>5,240.00</u> | <u>4,551.24</u> | <u>688.76</u> | <u>86.86</u> | <u>7,605.71</u> | <u>7,146.10</u> |
| Obj 150 | . | | | | | | | |
| G.8110.150 | ADMIN ACCT CLK PERS SERV | 6,220.00 | 6,220.00 | 4,964.90 | 1,255.10 | 79.82 | 8,241.48 | 7,943.42 |
| Total Obj 150 | . | <u>6,220.00</u> | <u>6,220.00</u> | <u>4,964.90</u> | <u>1,255.10</u> | <u>79.82</u> | <u>8,241.48</u> | <u>7,943.42</u> |
| Obj 160 | . | | | | | | | |
| G.8110.160 | ADMIN CODE ENF PERS SERV | 8,525.00 | 8,525.00 | 5,572.13 | 2,952.87 | 65.36 | 8,403.45 | 8,899.45 |
| Total Obj 160 | . | <u>8,525.00</u> | <u>8,525.00</u> | <u>5,572.13</u> | <u>2,952.87</u> | <u>65.36</u> | <u>8,403.45</u> | <u>8,899.45</u> |
| Obj 170 | . | | | | | | | |
| G.8110.170 | ADMIN ASST CODE PER SERV | 3,087.00 | 3,087.00 | 2,862.20 | 224.80 | 92.72 | 4,223.23 | 4,554.38 |
| Total Obj 170 | . | <u>3,087.00</u> | <u>3,087.00</u> | <u>2,862.20</u> | <u>224.80</u> | <u>92.72</u> | <u>4,223.23</u> | <u>4,554.38</u> |
| Obj 180 | . | | | | | | | |
| G.8110.180 | ADMIN POLICE PERS SERV | 83,174.00 | 83,174.00 | 79,948.49 | 3,225.51 | 96.12 | 66,650.15 | 74,026.05 |
| Total Obj 180 | . | <u>83,174.00</u> | <u>83,174.00</u> | <u>79,948.49</u> | <u>3,225.51</u> | <u>96.12</u> | <u>66,650.15</u> | <u>74,026.05</u> |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| 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 |
| Total Obj 200 | EQUIPMENT & SVCS - CAPITAL | <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> |
| Obj 210 | CAPITAL EXPENDITURES - OTHER | | | | | | | |
| G.8110.210 | ADMIN. CAPITAL EQUIP - OTHER | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 4,500.00 | 0.00 |
| Total Obj 210 | CAPITAL EXPENDITURES - OTHER | <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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund G | SEWER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 8110 | SEWER ADMINISTRATION | | | | | | | |
| Obj 400 | CONTRACT EXP | | | | | | | |
| G.8110.400 | SEWER ADMINISTRATION.CONTRACT EXP | 12,200.00 | 12,200.00 | 10,554.68 | 1,645.32 | 86.51 | 12,832.44 | 11,744.99 |
| Total Obj 400 | CONTRACT EXP | 12,200.00 | 12,200.00 | 10,554.68 | 1,645.32 | 86.51 | 12,832.44 | 11,744.99 |
| Obj 410 | . | | | | | | | |
| G.8110.410 | ADMIN. CLERK CONTRACT | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 152.38 | 84.72 |
| Total Obj 410 | . | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 152.38 | 84.72 |
| Obj 420 | . | | | | | | | |
| G.8110.420 | ADMIN. ATTY CONTRACTUAL | 3,000.00 | 3,000.00 | 2,650.82 | 349.18 | 88.36 | 4,904.36 | 1,401.15 |
| Total Obj 420 | . | 3,000.00 | 3,000.00 | 2,650.82 | 349.18 | 88.36 | 4,904.36 | 1,401.15 |
| Obj 430 | . | | | | | | | |
| G.8110.430 | ADMIN ENG CONTRACTUAL | 3,000.00 | 3,000.00 | 3,124.14 | (124.14) | 104.14 | 2,320.00 | 980.00 |
| Total Obj 430 | . | 3,000.00 | 3,000.00 | 3,124.14 | (124.14) | 104.14 | 2,320.00 | 980.00 |
| Obj 440 | . | | | | | | | |
| G.8110.440 | ADMIN ENG STRMWTR PH II | 3,000.00 | 3,000.00 | 3,026.97 | (26.97) | 100.90 | 4,047.32 | 4,261.71 |
| Total Obj 440 | . | 3,000.00 | 3,000.00 | 3,026.97 | (26.97) | 100.90 | 4,047.32 | 4,261.71 |
| Obj 450 | . | | | | | | | |
| G.8110.450 | ADMIN COMPUTER TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.37 | 0.00 |
| Total Obj 450 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.37 | 0.00 |
| Obj 451 | . | | | | | | | |
| G.8110.451 | ADMIN COMPUTER SW | 100.00 | 100.00 | 45.00 | 55.00 | 45.00 | 556.06 | 472.84 |
| Total Obj 451 | . | 100.00 | 100.00 | 45.00 | 55.00 | 45.00 | 556.06 | 472.84 |
| Obj 460 | . | | | | | | | |
| G.8110.460 | ADMIN POLICE CONTRACT | 15,500.00 | 15,500.00 | 14,741.25 | 758.75 | 95.10 | 16,361.85 | 12,377.34 |
| Total Obj 460 | . | 15,500.00 | 15,500.00 | 14,741.25 | 758.75 | 95.10 | 16,361.85 | 12,377.34 |
| Obj 470 | . | | | | | | | |
| G.8110.470 | ADMIN FINANCE FEES CONTRACT .. | 8,300.00 | 8,300.00 | 8,300.00 | 0.00 | 100.00 | 3,723.07 | 2,868.52 |
| Total Obj 470 | . | 8,300.00 | 8,300.00 | 8,300.00 | 0.00 | 100.00 | 3,723.07 | 2,868.52 |

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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund G | SEWER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 8110 | SEWER ADMINISTRATION | | | | | | | |
| Obj 480 | . | | | | | | | |
| G.8110.480 | ADMIN LAB BLDG CONTRACT | 81,000.00 | 81,000.00 | 88,940.87 | (7,940.87) | 109.80 | 74,854.60 | 66,557.27 |
| Total Obj 480 | . | 81,000.00 | 81,000.00 | 88,940.87 | (7,940.87) | 109.80 | 74,854.60 | 66,557.27 |
| Obj 490 | . | | | | | | | |
| G.8110.490 | ADMIN ST LGHTS CONTRACT | 1,400.00 | 1,400.00 | 1,119.22 | 280.78 | 79.94 | 1,352.06 | 1,287.72 |
| Total Obj 490 | . | 1,400.00 | 1,400.00 | 1,119.22 | 280.78 | 79.94 | 1,352.06 | 1,287.72 |
| Item 8120 | SANITARY SEWERS | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| G.8120.100 | SEWERS COLLECTION DPW PERS SERV | 15,925.00 | 15,925.00 | 10,406.28 | 5,518.72 | 65.35 | 13,205.54 | 14,341.34 |
| Total Obj 100 | PERSONAL EXP | 15,925.00 | 15,925.00 | 10,406.28 | 5,518.72 | 65.35 | 13,205.54 | 14,341.34 |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| G.8120.200 | SEWERS COLLECTION EQUIP | 0.00 | 0.00 | 4,219.02 | (4,219.02) | 0.00 | 0.00 | 3,995.95 |
| Total Obj 200 | EQUIPMENT & SVCS - CAPITAL | 0.00 | 0.00 | 4,219.02 | (4,219.02) | 0.00 | 0.00 | 3,995.95 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| G.8120.400 | SEWERS COLLECTION DPW CONTRACTUAL | 6,000.00 | 6,000.00 | 3,724.62 | 2,275.38 | 62.08 | 1,469.58 | 2,510.57 |
| Total Obj 400 | CONTRACT EXP | 6,000.00 | 6,000.00 | 3,724.62 | 2,275.38 | 62.08 | 1,469.58 | 2,510.57 |
| Obj 420 | . | | | | | | | |
| G.8120.420 | COLLECTION SYSTEM OPERATIONS | 91,000.00 | 139,000.00 | 112,845.12 | 26,154.88 | 81.18 | 98,977.62 | 66,751.38 |
| Total Obj 420 | . | 91,000.00 | 139,000.00 | 112,845.12 | 26,154.88 | 81.18 | 98,977.62 | 66,751.38 |
| Item 8130 | BUILDINGS | | | | | | | |
| Obj 410 | . | | | | | | | |
| G.8130.410 | SEWER PLANT OPS CONTRACT | 668,000.00 | 668,000.00 | 713,633.98 | (45,633.98) | 106.83 | 682,385.54 | 572,924.71 |
| Total Obj 410 | . | 668,000.00 | 668,000.00 | 713,633.98 | (45,633.98) | 106.83 | 682,385.54 | 572,924.71 |
| Item 8140 | STORMWATER | | | | | | | |
| Obj 100 | PERSONAL EXP | | | | | | | |
| G.8140.100 | STORMWATER PERS SERV | 14,760.00 | 14,760.00 | 10,406.28 | 4,353.72 | 70.50 | 13,205.51 | 14,340.78 |
| Total Obj 100 | PERSONAL EXP | 14,760.00 | 14,760.00 | 10,406.28 | 4,353.72 | 70.50 | 13,205.51 | 14,340.78 |
| Obj 110 | . | | | | | | | |

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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund G | SEWER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 8140 | STORMWATER | | | | | | | |
| Obj 110 | . | | | | | | | |
| G.8140.110 | STORMWATER. MANAGEMENT OFFICER.. | 5,000.00 | 5,000.00 | 4,038.30 | 961.70 | 80.77 | 4,999.80 | 4,999.80 |
| Total Obj 110 | . | 5,000.00 | 5,000.00 | 4,038.30 | 961.70 | 80.77 | 4,999.80 | 4,999.80 |
| Obj 200 | EQUIPMENT & SVCS - CAPITAL | | | | | | | |
| G.8140.200 | STORMWATER.EQUIPMENT & SVCS - CAPITAL | 2,700.00 | 2,700.00 | 6,471.48 | (3,771.48) | 239.68 | 379.99 | 3,995.95 |
| Total Obj 200 | EQUIPMENT & SVCS - CAPITAL | 2,700.00 | 2,700.00 | 6,471.48 | (3,771.48) | 239.68 | 379.99 | 3,995.95 |
| Obj 400 | CONTRACT EXP | | | | | | | |
| G.8140.400 | STORMWATER CONTRACTUAL | 8,000.00 | 8,000.00 | 7,380.19 | 619.81 | 92.25 | 4,163.74 | 5,354.04 |
| Total Obj 400 | CONTRACT EXP | 8,000.00 | 8,000.00 | 7,380.19 | 619.81 | 92.25 | 4,163.74 | 5,354.04 |
| Obj 420 | . | | | | | | | |
| G.8140.420 | STORMWATER. MAINTENANCE.. | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 50.00 | 0.00 | 0.00 |
| Total Obj 420 | . | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 50.00 | 0.00 | 0.00 |
| Item 9010 | STATE RETIREMENT | | | | | | | |
| Obj 800 | . | | | | | | | |
| 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 |
| Total Obj 800 | . | 13,818.00 | 13,818.00 | 12,529.67 | 1,288.33 | 90.68 | 13,892.24 | 12,750.00 |
| Item 9030 | SOCIAL SECURITY | | | | | | | |
| Obj 800 | . | | | | | | | |
| G.9030.800 | SOCIAL SECURITY.. | 10,515.00 | 10,515.00 | 8,587.38 | 1,927.62 | 81.67 | 10,596.51 | 9,943.70 |
| Total Obj 800 | . | 10,515.00 | 10,515.00 | 8,587.38 | 1,927.62 | 81.67 | 10,596.51 | 9,943.70 |
| Item 9035 | MEDICARE | | | | | | | |
| Obj 800 | . | | | | | | | |
| G.9035.800 | MEDICARE.. | 2,439.00 | 2,439.00 | 2,008.34 | 430.66 | 82.34 | 2,478.24 | 2,325.50 |
| Total Obj 800 | . | 2,439.00 | 2,439.00 | 2,008.34 | 430.66 | 82.34 | 2,478.24 | 2,325.50 |
| Item 9040 | WORKERS COMP | | | | | | | |
| Obj 800 | . | | | | | | | |
| G.9040.800 | WORKERS COMP.. | 5,125.00 | 5,125.00 | 5,125.00 | 0.00 | 100.00 | 5,153.75 | 5,585.00 |
| Total Obj 800 | . | 5,125.00 | 5,125.00 | 5,125.00 | 0.00 | 100.00 | 5,153.75 | 5,585.00 |

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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund G | SEWER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9040 | WORKERS COMP | | | | | | | |
| Obj 800 | . | | | | | | | |
| Item 9055 | DISABILITY | | | | | | | |
| Obj 800 | . | | | | | | | |
| G.9055.800 | DISABILITY.. | 213.00 | 213.00 | 133.07 | 79.93 | 62.47 | 154.93 | 206.29 |
| Total Obj 800 | . | 213.00 | 213.00 | 133.07 | 79.93 | 62.47 | 154.93 | 206.29 |
| Item 9060 | HEALTH INSURANCE | | | | | | | |
| Obj 800 | . | | | | | | | |
| G.9060.800 | HEALTH INSURANCE.. | 13,532.00 | 13,532.00 | 12,357.75 | 1,174.25 | 91.32 | 14,480.90 | 15,751.41 |
| Total Obj 800 | . | 13,532.00 | 13,532.00 | 12,357.75 | 1,174.25 | 91.32 | 14,480.90 | 15,751.41 |
| Item 9710 | SERIAL BONDS | | | | | | | |
| Obj 600 | . | | | | | | | |
| 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 |
| Total Obj 600 | . | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| Obj 610 | . | | | | | | | |
| 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 |
| Total Obj 610 | . | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 20,000.00 |
| Obj 620 | . | | | | | | | |
| 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 |
| Total Obj 620 | . | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| Obj 630 | . | | | | | | | |
| G.9710.630 | SERIAL BONDS PRINCIPLE WWTP | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 | 35,000.00 | 35,000.00 |
| Total Obj 630 | . | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 | 35,000.00 | 35,000.00 |
| Obj 640 | . | | | | | | | |
| G.9710.640 | SERIAL BONDS PRINCIPLE WWTP-2011 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 | 10,000.00 | 10,000.00 |
| Total Obj 640 | . | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 | 10,000.00 | 10,000.00 |
| Obj 700 | . | | | | | | | |

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 |
|----------------------|---|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund G | SEWER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9710 | SERIAL BONDS | | | | | | | |
| Obj 700 | . | | | | | | | |
| 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 |
| Total Obj 700 | . | 11,625.00 | 11,625.00 | 5,812.50 | 5,812.50 | 50.00 | 12,200.00 | 12,775.00 |
| Obj 710 | . | | | | | | | |
| 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 |
| Total Obj 710 | . | 35,425.00 | 35,425.00 | 17,712.50 | 17,712.50 | 50.00 | 36,612.50 | 37,562.50 |
| Obj 720 | . | | | | | | | |
| G.9710.720 | EFC SERIAL BONDS INTEREST WWTP & LATERALS | 37,647.00 | 37,647.00 | 37,646.72 | 0.28 | 100.00 | 38,042.59 | 57,592.57 |
| Total Obj 720 | . | 37,647.00 | 37,647.00 | 37,646.72 | 0.28 | 100.00 | 38,042.59 | 57,592.57 |
| Obj 730 | . | | | | | | | |
| G.9710.730 | SERIAL BONDS INTEREST WWTP | 54,003.00 | 54,003.00 | 54,002.50 | 0.50 | 100.00 | 55,490.00 | 56,977.50 |
| Total Obj 730 | . | 54,003.00 | 54,003.00 | 54,002.50 | 0.50 | 100.00 | 55,490.00 | 56,977.50 |
| Obj 740 | . | | | | | | | |
| G.9710.740 | SERIAL BONDS INTEREST WWTP-2011 | 14,463.00 | 14,463.00 | 14,462.25 | 0.75 | 99.99 | 14,987.50 | 15,512.50 |
| Total Obj 740 | . | 14,463.00 | 14,463.00 | 14,462.25 | 0.75 | 99.99 | 14,987.50 | 15,512.50 |
| Item 9730 | DEBT SERV BAN | | | | | | | |
| Obj 600 | . | | | | | | | |
| 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 |
| Total Obj 600 | . | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 | 45,000.00 | 0.00 |
| Obj 700 | . | | | | | | | |
| 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 |
| Total Obj 700 | . | 2,319.00 | 2,319.00 | 2,318.54 | 0.46 | 99.98 | 3,490.28 | 3,500.00 |
| Item 9785 | INSTALLMENT PURCHASE DEBT | | | | | | | |
| Obj 600 | . | | | | | | | |
| G.9785.600 | INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL | 1,528.00 | 1,528.00 | 1,528.00 | 0.00 | 100.00 | 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 |
|----------------------|--|----------------------------|----------------------------|-----------------------------|------------------------------|---------------------------|-----------------------------|-----------------------------|
| Fund G | SEWER FUND | | | | | | | |
| Type E | Expense | | | | | | | |
| Item 9785 | INSTALLMENT PURCHASE DEBT | | | | | | | |
| Obj 600 | . | | | | | | | |
| Total Obj 600 | . | 1,528.00 | 1,528.00 | 1,528.00 | 0.00 | 100.00 | 1,527.96 | 0.00 |
| Obj 610 | . | | | | | | | |
| 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 |
| Total Obj 610 | . | 3,532.00 | 3,532.00 | 3,532.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Obj 700 | . | | | | | | | |
| G.9785.700 | INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST | 138.00 | 138.00 | 138.00 | 0.00 | 100.00 | 137.08 | 0.00 |
| Total Obj 700 | . | 138.00 | 138.00 | 138.00 | 0.00 | 100.00 | 137.08 | 0.00 |
| Obj 710 | . | | | | | | | |
| G.9785.710 | INSTALLMENT PURCHASE DEBT.INTEREST | 286.00 | 286.00 | 286.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Total Obj 710 | . | 286.00 | 286.00 | 286.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Item 9950 | TRANSFERS TO CAPITAL PROJECTS FUND | | | | | | | |
| Obj 900 | . | | | | | | | |
| 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 |
| Total Obj 900 | . | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| Total Type E | Expense | 1,454,876.00 | 1,492,876.00 | 1,412,317.17 | 80,558.83 | 94.60 | 1,471,161.65 | 1,296,919.29 |
| Total Fund G | SEWER FUND | 0.00 | 76,000.00 | 212,187.91 | (136,187.91) | 279.19 | 88,142.06 | (246,842.70) |
| Grand Total | | 0.00 | 99,576.00 | (222,493.67) | 322,069.67 | (223.44) | 109,140.78 | (340,243.61) |

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