

## Rev/Exp Comparison Control Report Parameters

Report ID: 2017 YTD

Year: 2017      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	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
<b>Obj 000</b>	<b>000</b>							
A.1001	REAL PROPERTY TAXES ASSESSED	652,693.00	652,693.00	(652,693.08)	(0.08)	(100.00)	(651,914.00)	(631,299.55)
<b>Total Obj 000</b>	<b>000</b>	<b>(652,693.00)</b>	<b>(652,693.00)</b>	<b>(652,693.08)</b>	<b>0.08</b>	<b>100.00</b>	<b>(651,914.00)</b>	<b>(631,299.55)</b>
<b>Item 1090</b>	<b>REAL PROPERTY TAX INTEREST AND PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.1090	REAL PROPERTY TAX INTEREST AND PENALTIES	20,000.00	20,000.00	(1,446.53)	18,553.47	(7.23)	(9,732.18)	(20,317.78)
<b>Total Obj 000</b>	<b>000</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>(1,446.53)</b>	<b>(18,553.47)</b>	<b>7.23</b>	<b>(9,732.18)</b>	<b>(20,317.78)</b>
<b>Item 1170</b>	<b>FRANCHISE FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1170	FRANCHISE FEES PAID	24,000.00	24,000.00	(12,695.95)	11,304.05	(52.90)	(23,648.84)	(20,932.93)
<b>Total Obj 000</b>	<b>000</b>	<b>(24,000.00)</b>	<b>(24,000.00)</b>	<b>(12,695.95)</b>	<b>(11,304.05)</b>	<b>52.90</b>	<b>(23,648.84)</b>	<b>(20,932.93)</b>
<b>Item 1230</b>	<b>TREASURER FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1230	TREASURER FEES PAID	1,000.00	1,000.00	(33.81)	966.19	(3.38)	(675.93)	(1,019.48)
<b>Total Obj 000</b>	<b>000</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(33.81)</b>	<b>(966.19)</b>	<b>3.38</b>	<b>(675.93)</b>	<b>(1,019.48)</b>
<b>Item 1289</b>	<b>OTR GVT -</b>							
<b>Obj 000</b>	<b>000</b>							
A.1289	OTR GVT INC-COURT JCAP GRANT	0.00	0.00	0.00	0.00	0.00	(241.37)	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(241.37)</b>	<b>0.00</b>
<b>Obj 300</b>	<b>.</b>							
A.1289.300	OTR GVT INC-GREENWAY GRANT #2..	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)
<b>Total Obj 300</b>	<b>.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,500.00)</b>
<b>Obj 800</b>	<b>.</b>							
A.1289.800	LAW ENFORCEMENT GRANTS	2,640.00	2,640.00	(4,548.80)	(1,908.80)	(172.30)	(2,640.00)	(4,312.45)
<b>Total Obj 800</b>	<b>.</b>	<b>(2,640.00)</b>	<b>(2,640.00)</b>	<b>(4,548.80)</b>	<b>1,908.80</b>	<b>172.30</b>	<b>(2,640.00)</b>	<b>(4,312.45)</b>
<b>Obj 900</b>	<b>.</b>							
A.1289.900	BULLETPROOF VEST PARTNERSHIP..	2,065.00	2,065.00	(875.00)	1,190.00	(42.37)	(6,346.13)	0.00

# VILLAGE OF BREWSTER

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Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1289</b>	<b>OTR GVT -</b>							
<b>Obj 900</b>	<b>.</b>							
<b>Total Obj 900</b>	<b>.</b>	<b>(2,065.00)</b>	<b>(2,065.00)</b>	<b>(875.00)</b>	<b>(1,190.00)</b>	<b>42.37</b>	<b>(6,346.13)</b>	<b>0.00</b>
<b>Item 1560</b>	<b>SAFETY INSPECTION FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1560	SAFETY INSPECTION FEES PAID	12,000.00	12,000.00	(4,635.00)	7,365.00	(38.63)	(10,825.00)	(11,662.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>(4,635.00)</b>	<b>(7,365.00)</b>	<b>38.63</b>	<b>(10,825.00)</b>	<b>(11,662.00)</b>
<b>Item 1589</b>	<b>PUBLIC SAFETY - DWI</b>							
<b>Obj 000</b>	<b>000</b>							
A.1589	PUBLIC SAFETY - DWI	0.00	0.00	0.00	0.00	0.00	(240.00)	(250.00)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(240.00)</b>	<b>(250.00)</b>
<b>Item 1720</b>	<b>PARKING LOTS/GARAGES RECEIVED</b>							
<b>Obj 000</b>	<b>000</b>							
A.1720	PARKING LOTS/GARAGES RECEIVED	160,000.00	160,000.00	(35,867.00)	124,133.00	(22.42)	(131,786.16)	(133,198.40)
<b>Total Obj 000</b>	<b>000</b>	<b>(160,000.00)</b>	<b>(160,000.00)</b>	<b>(35,867.00)</b>	<b>(124,133.00)</b>	<b>22.42</b>	<b>(131,786.16)</b>	<b>(133,198.40)</b>
<b>Item 1740</b>	<b>ON STREET PARKING - COIN RECEIVED</b>							
<b>Obj 000</b>	<b>000</b>							
A.1740	ON STREET PARKING - COIN RECEI	30,000.00	30,000.00	(6,089.34)	23,910.66	(20.30)	(30,115.02)	(29,760.47)
<b>Total Obj 000</b>	<b>000</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(6,089.34)</b>	<b>(23,910.66)</b>	<b>20.30</b>	<b>(30,115.02)</b>	<b>(29,760.47)</b>
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2001	PARK AND RECREATION CHARGES	9,350.00	9,350.00	(1,063.60)	8,286.40	(11.38)	(1,613.00)	(5,000.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(9,350.00)</b>	<b>(9,350.00)</b>	<b>(1,063.60)</b>	<b>(8,286.40)</b>	<b>11.38</b>	<b>(1,613.00)</b>	<b>(5,000.00)</b>
<b>Item 2110</b>	<b>ZONING BOARD FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2110	ZONING BOARD FEES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	(500.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2115	PLANNING BOARD FEES	3,000.00	3,000.00	(500.00)	2,500.00	(16.67)	(3,600.00)	(1,100.00)

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>							
<b>Obj 000</b>	<b>000</b>							
<b>Total Obj 000</b>	<b>000</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(500.00)</b>	<b>(2,500.00)</b>	<b>16.67</b>	<b>(3,600.00)</b>	<b>(1,100.00)</b>
<b>Item 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>							
<b>Obj 000</b>	<b>000</b>							
A.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT- COURT SECURITY	25,500.00	25,500.00	0.00	25,500.00	0.00	(25,245.00)	(30,915.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(25,500.00)</b>	<b>(25,500.00)</b>	<b>0.00</b>	<b>(25,500.00)</b>	<b>0.00</b>	<b>(25,245.00)</b>	<b>(30,915.00)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
A.2401	INTEREST EARNINGS	600.00	600.00	(56.34)	543.66	(9.39)	(410.72)	(422.18)
<b>Total Obj 000</b>	<b>000</b>	<b>(600.00)</b>	<b>(600.00)</b>	<b>(56.34)</b>	<b>(543.66)</b>	<b>9.39</b>	<b>(410.72)</b>	<b>(422.18)</b>
<b>Item 2545</b>	<b>TAXI FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2545	TAXI FEES	12,000.00	12,000.00	(10,750.00)	1,250.00	(89.58)	(12,950.00)	(12,800.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>(10,750.00)</b>	<b>(1,250.00)</b>	<b>89.58</b>	<b>(12,950.00)</b>	<b>(12,800.00)</b>
<b>Item 2555</b>	<b>BUILDING FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2555	BUILDING FEES	44,500.00	44,500.00	(5,804.75)	38,695.25	(13.04)	(25,960.13)	(40,733.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(44,500.00)</b>	<b>(44,500.00)</b>	<b>(5,804.75)</b>	<b>(38,695.25)</b>	<b>13.04</b>	<b>(25,960.13)</b>	<b>(40,733.00)</b>
<b>Item 2590</b>	<b>PROPERTY REGISTRATION FEE</b>							
<b>Obj 000</b>	<b>000</b>							
A.2590	PROPERTY REGISTRATION FEE	300.00	300.00	0.00	300.00	0.00	(9,215.00)	(330.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(300.00)</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(9,215.00)</b>	<b>(330.00)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>							
<b>Obj 000</b>	<b>000</b>							
A.2610	FINES AND FOREFEITED BAIL	360,000.00	360,000.00	(82,366.00)	277,634.00	(22.88)	(292,222.60)	(357,093.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(360,000.00)</b>	<b>(360,000.00)</b>	<b>(82,366.00)</b>	<b>(277,634.00)</b>	<b>22.88</b>	<b>(292,222.60)</b>	<b>(357,093.00)</b>
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
A.2665	SALE OF EQUIPMENT	6,000.00	6,000.00	0.00	6,000.00	0.00	(2,458.15)	(7,112.08)



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 3902</b>	<b>STATE AID PLANNING STUDIES MASTER PLAN</b>							
<b>Obj 000</b>	<b>000</b>							
<b>Total Obj 000</b>	<b>000</b>	0.00	0.00	0.00	0.00	0.00	0.00	(22,500.00)
<b>Item 3960</b>	<b>STATE AID EMERGENCY DISASTER</b>							
<b>Obj 000</b>	<b>000</b>							
A.3960	STATE AID EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	(4,180.30)	0.00
<b>Total Obj 000</b>	<b>000</b>	0.00	0.00	0.00	0.00	0.00	(4,180.30)	0.00
<b>Item 4960</b>	<b>FEDERAL AID EMERGENCY DISASTER</b>							
<b>Obj 000</b>	<b>000</b>							
A.4960	FEDERAL AID EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)
<b>Total Obj 000</b>	<b>000</b>	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)
<b>Total Obj 000</b>	<b>000</b>	0.00	0.00	0.00	0.00	0.00	0.00	(70,000.00)
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
A.5999	APPROPRIATED FUND BALANCE	58,169.00	58,169.00	0.00	58,169.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	(58,169.00)	(58,169.00)	0.00	(58,169.00)	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	(1,456,017.00)	(1,456,017.00)	(831,129.55)	(624,887.45)	57.08	(1,286,345.80)	(1,454,786.65)
<b>Type E</b>	<b>Expense</b>							
<b>Item 1010</b>	<b>LEGIS</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1010.100	LEGISLATURE	4,654.00	4,654.00	1,745.10	2,908.90	37.50	4,071.90	6,142.72
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	4,654.00	4,654.00	1,745.10	2,908.90	37.50	4,071.90	6,142.72
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1010.400	LEGISLATURE CONTRACT EXP	500.00	500.00	581.15	(81.15)	116.23	0.00	311.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	500.00	500.00	581.15	(81.15)	116.23	0.00	311.00
<b>Item 1110</b>	<b>COURT</b>							



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1130</b>	<b>FINES TO STATE COMPTROLLER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>	123,000.00	123,000.00	50,453.00	72,547.00	41.02	124,092.98	151,520.00
<b>Item 1210</b>	<b>MAYOR</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1210.100	MAYOR.PERSONAL EXP	3,900.00	3,900.00	945.00	2,955.00	24.23	3,930.00	4,368.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>945.00</b>	<b>2,955.00</b>	<b>24.23</b>	<b>3,930.00</b>	<b>4,368.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1210.400	MAYOR.CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1320</b>	<b>AUDITOR</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1320.400	AUDITOR.CONTRACT EXP	3,000.00	3,000.00	1,346.25	1,653.75	44.88	2,404.25	3,075.20
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,346.25</b>	<b>1,653.75</b>	<b>44.88</b>	<b>2,404.25</b>	<b>3,075.20</b>
<b>Item 1325</b>	<b>CLERK &amp; TREASURER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1325.100	CLERK & TREASURER	17,127.00	17,127.00	4,149.68	12,977.32	24.23	16,682.21	21,311.76
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>17,127.00</b>	<b>17,127.00</b>	<b>4,149.68</b>	<b>12,977.32</b>	<b>24.23</b>	<b>16,682.21</b>	<b>21,311.76</b>
<b>Obj 120</b>	.							
A.1325.120	DEPUTY CLERK/TREAS PS..	6,825.00	6,825.00	1,871.07	4,953.93	27.41	7,234.12	7,510.61
<b>Total Obj 120</b>	.	<b>6,825.00</b>	<b>6,825.00</b>	<b>1,871.07</b>	<b>4,953.93</b>	<b>27.41</b>	<b>7,234.12</b>	<b>7,510.61</b>
<b>Obj 130</b>	.							
A.1325.130	PT ACCOUNT CLERK BOOKKEEPER.	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00
<b>Total Obj 130</b>	.	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 140</b>	.							
A.1325.140	PART TIME TREASURER..	9,253.00	9,253.00	2,242.30	7,010.70	24.23	9,413.14	11,531.45
<b>Total Obj 140</b>	.	<b>9,253.00</b>	<b>9,253.00</b>	<b>2,242.30</b>	<b>7,010.70</b>	<b>24.23</b>	<b>9,413.14</b>	<b>11,531.45</b>
<b>Obj 141</b>	.							
A.1325.141	ACCOUNT CLERK BOOKKEEPER..	4,815.00	4,815.00	1,206.27	3,608.73	25.05	7,542.36	9,233.51
<b>Total Obj 141</b>	.	<b>4,815.00</b>	<b>4,815.00</b>	<b>1,206.27</b>	<b>3,608.73</b>	<b>25.05</b>	<b>7,542.36</b>	<b>9,233.51</b>



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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1325</b>	<b>CLERK &amp; TREASURER</b>							
<b>Obj 141</b>	.							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1325.400	CLERK & TREASURER.CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	493.73	545.87
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>493.73</b>	<b>545.87</b>
<b>Obj 410</b>	.							
A.1325.410	CLERK & TREASURER. GRANT APPLICATION FEES..	0.00	0.00	0.00	0.00	0.00	1,414.34	0.00
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.34</b>	<b>0.00</b>
<b>Item 1420</b>	<b>ATTORNEY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1420.400	ATTORNEY.CONTRACT EXP	28,000.00	28,000.00	4,519.09	23,480.91	16.14	28,213.50	24,402.59
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>4,519.09</b>	<b>23,480.91</b>	<b>16.14</b>	<b>28,213.50</b>	<b>24,402.59</b>
<b>Item 1440</b>	<b>ENGINEER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP	11,200.00	11,200.00	1,800.00	9,400.00	16.07	10,205.90	1,710.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>11,200.00</b>	<b>11,200.00</b>	<b>1,800.00</b>	<b>9,400.00</b>	<b>16.07</b>	<b>10,205.90</b>	<b>1,710.00</b>
<b>Item 1620</b>	<b>BUILDING OPS &amp; EQUIP</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.1620.200	BUILDING OPS & EQUIP.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP	15,500.00	15,500.00	6,853.94	8,646.06	44.22	16,133.20	14,611.04
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>6,853.94</b>	<b>8,646.06</b>	<b>44.22</b>	<b>16,133.20</b>	<b>14,611.04</b>
<b>Obj 430</b>	.							
A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..	400.00	400.00	0.00	400.00	0.00	353.38	329.49
<b>Total Obj 430</b>	.	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>353.38</b>	<b>329.49</b>
<b>Obj 450</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1620</b>	<b>BUILDING OPS &amp; EQUIP</b>							
<b>Obj 450</b>	.							
A.1620.450	BUILDING OPS & EQUIP. COMPUTER TRAINING..	0.00	0.00	0.00	0.00	0.00	0.00	199.29
<b>Total Obj 450</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.29</b>
<b>Obj 451</b>	.							
A.1620.451	BUILDING OPS & EQUIP. COMPUTER SOFTWARE..	0.00	0.00	0.00	0.00	0.00	112.50	982.64
<b>Total Obj 451</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.50</b>	<b>982.64</b>
<b>Item 1720</b>	<b>PARKING</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1720.100	PARKING.PERSONAL EXP	16,492.00	16,492.00	3,703.39	12,788.61	22.46	13,415.81	13,599.62
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>16,492.00</b>	<b>16,492.00</b>	<b>3,703.39</b>	<b>12,788.61</b>	<b>22.46</b>	<b>13,415.81</b>	<b>13,599.62</b>
<b>Obj 110</b>	.							
A.1720.110	PARKING. CLERK PERS SERV..	4,226.00	4,226.00	965.70	3,260.30	22.85	3,793.54	5,488.01
<b>Total Obj 110</b>	.	<b>4,226.00</b>	<b>4,226.00</b>	<b>965.70</b>	<b>3,260.30</b>	<b>22.85</b>	<b>3,793.54</b>	<b>5,488.01</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.1720.200	PARKING.EQUIPMENT & SVCS - CAPITAL	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1720.400	PARKING.CONTRACT EXP	26,000.00	26,000.00	456.82	25,543.18	1.76	5,836.27	4,887.71
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>456.82</b>	<b>25,543.18</b>	<b>1.76</b>	<b>5,836.27</b>	<b>4,887.71</b>
<b>Obj 410</b>	.							
A.1720.410	PARKING. CLERK CONTRACT..	500.00	500.00	276.18	223.82	55.24	430.33	285.76
<b>Total Obj 410</b>	.	<b>500.00</b>	<b>500.00</b>	<b>276.18</b>	<b>223.82</b>	<b>55.24</b>	<b>430.33</b>	<b>285.76</b>
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	18,000.00	18,000.00	14,229.73	3,770.27	79.05	9,794.52	15,647.67
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>14,229.73</b>	<b>3,770.27</b>	<b>79.05</b>	<b>9,794.52</b>	<b>15,647.67</b>



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3120</b>	<b>POLICE</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,250.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3120.400	POLICE. CONTRACT EXP..	37,000.00	37,000.00	18,040.93	18,959.07	48.76	44,009.21	30,977.86
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>18,040.93</b>	<b>18,959.07</b>	<b>48.76</b>	<b>44,009.21</b>	<b>30,977.86</b>
<b>Item 3320</b>	<b>HIGHWAY</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3320.100	HIGHWAY.PERSONAL EXP	15,280.00	15,280.00	3,703.39	11,576.61	24.24	13,415.81	13,205.54
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>15,280.00</b>	<b>15,280.00</b>	<b>3,703.39</b>	<b>11,576.61</b>	<b>24.24</b>	<b>13,415.81</b>	<b>13,205.54</b>
<b>Obj 110</b>	.							
A.3320.110	ON STREET PARKING COURT CLERK..	17,500.00	17,500.00	4,240.66	13,259.34	24.23	19,791.66	19,538.99
<b>Total Obj 110</b>	.	<b>17,500.00</b>	<b>17,500.00</b>	<b>4,240.66</b>	<b>13,259.34</b>	<b>24.23</b>	<b>19,791.66</b>	<b>19,538.99</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.3320.200	ON-STREET PARKING.EQUIPMENT & SVCS - CAPITAL	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3320.400	ON STREET PARKING. CONTRACT EXP..	6,000.00	6,000.00	456.82	5,543.18	7.61	4,285.87	5,367.81
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>456.82</b>	<b>5,543.18</b>	<b>7.61</b>	<b>4,285.87</b>	<b>5,367.81</b>
<b>Item 3620</b>	<b>BUILDING &amp; CODES ENFORCEMENT</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3620.100	BUILDING & CODES ENFORCEMENT.PERSONAL EXP	14,080.00	14,080.00	2,412.30	11,667.70	17.13	10,757.93	11,755.80
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>14,080.00</b>	<b>14,080.00</b>	<b>2,412.30</b>	<b>11,667.70</b>	<b>17.13</b>	<b>10,757.93</b>	<b>11,755.80</b>
<b>Obj 111</b>	.							
A.3620.111	ASST TO CODES	4,226.00	4,226.00	965.70	3,260.30	22.85	3,793.54	4,066.38
<b>Total Obj 111</b>	.	<b>4,226.00</b>	<b>4,226.00</b>	<b>965.70</b>	<b>3,260.30</b>	<b>22.85</b>	<b>3,793.54</b>	<b>4,066.38</b>
<b>Obj 120</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3620</b>	<b>BUILDING &amp; CODES ENFORCEMENT</b>							
<b>Obj 120</b>	.							
A.3620.120	ADMIN AST CODES. PERSONAL SERVICES..	4,071.00	4,071.00	1,135.60	2,935.40	27.89	4,669.50	4,229.90
<b>Total Obj 120</b>	.	<b>4,071.00</b>	<b>4,071.00</b>	<b>1,135.60</b>	<b>2,935.40</b>	<b>27.89</b>	<b>4,669.50</b>	<b>4,229.90</b>
<b>Obj 410</b>	.							
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..	38,760.00	38,760.00	19,817.70	18,942.30	51.13	29,853.07	39,521.00
<b>Total Obj 410</b>	.	<b>38,760.00</b>	<b>38,760.00</b>	<b>19,817.70</b>	<b>18,942.30</b>	<b>51.13</b>	<b>29,853.07</b>	<b>39,521.00</b>
<b>Item 5110</b>	<b>STREET ADMIN</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.5110.100	STREET ADMIN.PERSONAL EXP	49,478.00	49,478.00	11,110.17	38,367.83	22.45	41,054.43	40,637.60
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>49,478.00</b>	<b>49,478.00</b>	<b>11,110.17</b>	<b>38,367.83</b>	<b>22.45</b>	<b>41,054.43</b>	<b>40,637.60</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.5110.200	STREET ADMIN.EQUIPMENT & SVCS - CAPITAL	3,750.00	3,750.00	0.00	3,750.00	0.00	3,105.28	379.98
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,105.28</b>	<b>379.98</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5110.400	STREET ADMIN.CONTRACT EXP	16,000.00	16,000.00	4,875.73	11,124.27	30.47	15,324.98	15,487.97
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>4,875.73</b>	<b>11,124.27</b>	<b>30.47</b>	<b>15,324.98</b>	<b>15,487.97</b>
<b>Item 5112</b>	<b>CHIPS</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.5112.200	CHIPS.CAP IMPROV	0.00	0.00	8,401.84	(8,401.84)	0.00	0.00	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,401.84</b>	<b>(8,401.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.5142.100	SNOW REMOVAL.PERSONAL EXP	63,288.00	63,288.00	7,406.79	55,881.21	11.70	36,042.43	51,049.51
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>63,288.00</b>	<b>63,288.00</b>	<b>7,406.79</b>	<b>55,881.21</b>	<b>11.70</b>	<b>36,042.43</b>	<b>51,049.51</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.5142.200	SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL	3,750.00	3,750.00	0.00	3,750.00	0.00	6,299.00	189.98

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 5142</b>	<b>SNOW REMOVAL</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>6,299.00</b>	<b>189.98</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5142.400	SNOW REMOVAL.CONTRACT EXP	39,000.00	39,000.00	825.84	38,174.16	2.12	28,878.26	40,227.56
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>825.84</b>	<b>38,174.16</b>	<b>2.12</b>	<b>28,878.26</b>	<b>40,227.56</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5182.400	STREET LIGHTING.CONTRACT EXP	24,500.00	24,500.00	7,214.32	17,285.68	29.45	22,446.25	24,337.07
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>7,214.32</b>	<b>17,285.68</b>	<b>29.45</b>	<b>22,446.25</b>	<b>24,337.07</b>
<b>Item 6410</b>	<b>PUBLICITY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.6410.400	PUBLICITY.CONTRACT EXP	7,400.00	7,400.00	3,546.11	3,853.89	47.92	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>3,546.11</b>	<b>3,853.89</b>	<b>47.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 7020</b>	<b>PARKS &amp; RECREATION</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.7020.100	PARKS & RECREATION.PERSONAL EXP	7,800.00	7,800.00	4,833.00	2,967.00	61.96	10,792.50	0.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>4,833.00</b>	<b>2,967.00</b>	<b>61.96</b>	<b>10,792.50</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.7020.400	PARKS & RECREATION.CONTRACT EXP	10,250.00	10,250.00	7,481.97	2,768.03	72.99	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>7,481.97</b>	<b>2,768.03</b>	<b>72.99</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 410</b>	.							
A.7020.410	PARKS & RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	41,501.80	0.00
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,501.80</b>	<b>0.00</b>
<b>Item 7510</b>	<b>HISTORIAN</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.7510.400	HISTORIAN.CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	107.32	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>107.32</b>	<b>0.00</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 7510</b>	<b>HISTORIAN</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Item 7550</b>	<b>CELEBRATIONS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.7550.400	CELEBRATIONS.CONTRACT EXP	200.00	200.00	100.00	100.00	50.00	193.49	171.68
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>50.00</b>	<b>193.49</b>	<b>171.68</b>
<b>Item 8010</b>	<b>ZONING</b>							
<b>Obj 410</b>	.							
A.8010.410	ZONING. BOARD MEMBER CONTRACT..	750.00	750.00	0.00	750.00	0.00	(128.00)	282.00
<b>Total Obj 410</b>	.	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>(128.00)</b>	<b>282.00</b>
<b>Obj 420</b>	.							
A.8010.420	ZONING. MINUTES CONTRACTUAL..	750.00	750.00	0.00	750.00	0.00	0.00	576.54
<b>Total Obj 420</b>	.	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576.54</b>
<b>Obj 430</b>	.							
A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..	3,500.00	3,500.00	0.00	3,500.00	0.00	1,156.14	906.95
<b>Total Obj 430</b>	.	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,156.14</b>	<b>906.95</b>
<b>Obj 440</b>	.							
A.8010.440	LEGAL CONT EXP - PLAN/ZONING	5,000.00	5,000.00	742.50	4,257.50	14.85	4,449.26	1,975.00
<b>Total Obj 440</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>742.50</b>	<b>4,257.50</b>	<b>14.85</b>	<b>4,449.26</b>	<b>1,975.00</b>
<b>Item 8020</b>	<b>PLANNING</b>							
<b>Obj 410</b>	.							
A.8020.410	PLANNING BOARD MEMBER CONTRACT	1,700.00	1,700.00	238.44	1,461.56	14.03	1,282.00	1,649.74
<b>Total Obj 410</b>	.	<b>1,700.00</b>	<b>1,700.00</b>	<b>238.44</b>	<b>1,461.56</b>	<b>14.03</b>	<b>1,282.00</b>	<b>1,649.74</b>
<b>Obj 420</b>	.							
A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL	1,500.00	1,500.00	0.00	1,500.00	0.00	539.91	1,158.05
<b>Total Obj 420</b>	.	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>539.91</b>	<b>1,158.05</b>
<b>Obj 430</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8020</b>	<b>PLANNING</b>							
<b>Obj 430</b>	.							
A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE	4,200.00	4,200.00	292.32	3,907.68	6.96	2,384.36	1,499.22
<b>Total Obj 430</b>	.	<b>4,200.00</b>	<b>4,200.00</b>	<b>292.32</b>	<b>3,907.68</b>	<b>6.96</b>	<b>2,384.36</b>	<b>1,499.22</b>
<b>Item 8170</b>	<b>STREET CLEANING</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.8170.100	STREET CLEANING.PERSONAL EXP	62,998.00	62,998.00	14,094.17	48,903.83	22.37	56,285.19	54,069.32
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>62,998.00</b>	<b>62,998.00</b>	<b>14,094.17</b>	<b>48,903.83</b>	<b>22.37</b>	<b>56,285.19</b>	<b>54,069.32</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.8170.200	STREET CLEANING.EQUIPMENT & SVCS - CAPITAL	3,750.00	3,750.00	0.00	3,750.00	0.00	600.00	189.98
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>600.00</b>	<b>189.98</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8170.400	STREET CLEANING.CONTRACT EXP	9,000.00	9,000.00	1,591.53	7,408.47	17.68	11,509.18	6,129.91
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,591.53</b>	<b>7,408.47</b>	<b>17.68</b>	<b>11,509.18</b>	<b>6,129.91</b>
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP	2,500.00	2,500.00	1,823.20	676.80	72.93	6,823.30	2,331.56
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,823.20</b>	<b>676.80</b>	<b>72.93</b>	<b>6,823.30</b>	<b>2,331.56</b>
<b>Item 8684</b>	<b>URBAN RENEWAL PLANNING &amp; MGMT DEVELOPMEN</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CO NTRACT EXP	30,000.00	30,000.00	8,222.30	21,777.70	27.41	28,294.67	123,411.58
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>8,222.30</b>	<b>21,777.70</b>	<b>27.41</b>	<b>28,294.67</b>	<b>123,411.58</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
A.9010.800	STATE RETIREMENT..	80,000.00	80,000.00	1,124.00	78,876.00	1.41	75,575.39	80,587.54
<b>Total Obj 800</b>	.	<b>80,000.00</b>	<b>80,000.00</b>	<b>1,124.00</b>	<b>78,876.00</b>	<b>1.41</b>	<b>75,575.39</b>	<b>80,587.54</b>





# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
A.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	7,985.00	7,639.81
<b>Total Obj 600</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,985.00</b>	<b>7,639.81</b>
<b>Obj 610</b>	.							
A.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	9,000.00	9,000.00	0.00	9,000.00	0.00	8,829.00	0.00
<b>Total Obj 610</b>	.	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>8,829.00</b>	<b>0.00</b>
<b>Obj 700</b>	.							
A.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	204.00	685.42
<b>Total Obj 700</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.00</b>	<b>685.42</b>
<b>Obj 710</b>	.							
A.9785.710	INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST	543.00	543.00	0.00	543.00	0.00	711.82	0.00
<b>Total Obj 710</b>	.	<b>543.00</b>	<b>543.00</b>	<b>0.00</b>	<b>543.00</b>	<b>0.00</b>	<b>711.82</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,456,017.00</b>	<b>1,456,017.00</b>	<b>347,647.47</b>	<b>1,108,369.53</b>	<b>23.88</b>	<b>1,233,030.43</b>	<b>1,463,042.82</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(483,482.08)</b>	<b>483,482.08</b>	<b>0.00</b>	<b>(53,315.37)</b>	<b>8,256.17</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund C</b>	<b>REFUSE &amp; GARBAGE</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2130</b>	<b>REFUSE AND GARBAGE</b>							
<b>Obj 000</b>	<b>000</b>							
C.2130	REFUSE AND GARBAGE REVENUES	264,650.00	264,650.00	(131,660.00)	132,990.00	(49.75)	(264,516.87)	(263,175.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(264,650.00)</b>	<b>(264,650.00)</b>	<b>(131,660.00)</b>	<b>(132,990.00)</b>	<b>49.75</b>	<b>(264,516.87)</b>	<b>(263,175.00)</b>
<b>Item 2148</b>	<b>PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
C.2148	PENALTIES	7,100.00	7,100.00	0.00	7,100.00	0.00	(3,841.43)	(8,293.90)
<b>Total Obj 000</b>	<b>000</b>	<b>(7,100.00)</b>	<b>(7,100.00)</b>	<b>0.00</b>	<b>(7,100.00)</b>	<b>0.00</b>	<b>(3,841.43)</b>	<b>(8,293.90)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
C.2401	INTEREST EARNINGS	30.00	30.00	(1.01)	28.99	(3.37)	(36.57)	(44.63)
<b>Total Obj 000</b>	<b>000</b>	<b>(30.00)</b>	<b>(30.00)</b>	<b>(1.01)</b>	<b>(28.99)</b>	<b>3.37</b>	<b>(36.57)</b>	<b>(44.63)</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(271,780.00)</b>	<b>(271,780.00)</b>	<b>(131,661.01)</b>	<b>(140,118.99)</b>	<b>48.44</b>	<b>(268,394.87)</b>	<b>(271,513.53)</b>
<b>Type E</b>	<b>Expense</b>							
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
C.1910.400	UNALLOC INSURANCE.CONTRACT EXP	655.00	655.00	518.00	137.00	79.08	653.45	896.86
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>655.00</b>	<b>655.00</b>	<b>518.00</b>	<b>137.00</b>	<b>79.08</b>	<b>653.45</b>	<b>896.86</b>
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
C.8160.100	REFUSE AND GARBAGE.PERSONAL EXP	36,630.00	36,630.00	8,695.11	27,934.89	23.74	34,655.03	28,965.40
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>36,630.00</b>	<b>36,630.00</b>	<b>8,695.11</b>	<b>27,934.89</b>	<b>23.74</b>	<b>34,655.03</b>	<b>28,965.40</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
C.8160.200	REFUSE AND GARBAGE.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	464.40
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.40</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP	208,437.00	208,437.00	69,030.99	139,406.01	33.12	188,763.79	204,004.21
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>208,437.00</b>	<b>208,437.00</b>	<b>69,030.99</b>	<b>139,406.01</b>	<b>33.12</b>	<b>188,763.79</b>	<b>204,004.21</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund C</b>	<b>REFUSE &amp; GARBAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Obj 410</b>	.							
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION	10,506.00	10,506.00	4,279.98	6,226.02	40.74	9,206.48	8,583.77
<b>Total Obj 410</b>	.	<b>10,506.00</b>	<b>10,506.00</b>	<b>4,279.98</b>	<b>6,226.02</b>	<b>40.74</b>	<b>9,206.48</b>	<b>8,583.77</b>
<b>Obj 420</b>	.							
C.8160.420	REFUSE AND GARBAGE.COMPUTER SW	0.00	0.00	0.00	0.00	0.00	69.94	399.09
<b>Total Obj 420</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.94</b>	<b>399.09</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
C.9010.800	STATE RETIREMENT	5,846.00	5,846.00	0.00	5,846.00	0.00	10,225.00	8,263.73
<b>Total Obj 800</b>	.	<b>5,846.00</b>	<b>5,846.00</b>	<b>0.00</b>	<b>5,846.00</b>	<b>0.00</b>	<b>10,225.00</b>	<b>8,263.73</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
C.9030.800	SOCIAL SECURITY	2,196.00	2,196.00	503.89	1,692.11	22.95	2,013.45	1,986.86
<b>Total Obj 800</b>	.	<b>2,196.00</b>	<b>2,196.00</b>	<b>503.89</b>	<b>1,692.11</b>	<b>22.95</b>	<b>2,013.45</b>	<b>1,986.86</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
C.9035.800	MEDICARE	509.00	509.00	117.84	391.16	23.15	470.89	464.70
<b>Total Obj 800</b>	.	<b>509.00</b>	<b>509.00</b>	<b>117.84</b>	<b>391.16</b>	<b>23.15</b>	<b>470.89</b>	<b>464.70</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
C.9040.800	WORKERS COMP	1,074.00	1,074.00	493.17	580.83	45.92	1,074.00	1,039.58
<b>Total Obj 800</b>	.	<b>1,074.00</b>	<b>1,074.00</b>	<b>493.17</b>	<b>580.83</b>	<b>45.92</b>	<b>1,074.00</b>	<b>1,039.58</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
C.9055.800	DISABILITY	45.00	45.00	0.00	45.00	0.00	26.61	30.99
<b>Total Obj 800</b>	.	<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>26.61</b>	<b>30.99</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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<b>Fund C</b>	<b>REFUSE &amp; GARBAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	<b>.</b>							
C.9060.800	HEALTH INSURANCE	5,882.00	5,882.00	1,100.22	4,781.78	18.70	8,086.27	4,099.24
<b>Total Obj 800</b>	<b>.</b>	<b>5,882.00</b>	<b>5,882.00</b>	<b>1,100.22</b>	<b>4,781.78</b>	<b>18.70</b>	<b>8,086.27</b>	<b>4,099.24</b>
<b>Total Type E</b>	<b>Expense</b>	<b>271,780.00</b>	<b>271,780.00</b>	<b>84,739.20</b>	<b>187,040.80</b>	<b>31.18</b>	<b>255,244.91</b>	<b>259,198.83</b>
<b>Total Fund C</b>	<b>REFUSE &amp; GARBAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>(46,921.81)</b>	<b>46,921.81</b>	<b>0.00</b>	<b>(13,149.96)</b>	<b>(12,314.70)</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2140</b>	<b>WATER SALES</b>							
<b>Obj 000</b>	<b>000</b>							
F.2140	WATER RENTS	1,114,862.00	1,114,862.00	(300,330.92)	814,531.08	(26.94)	(1,107,863.64)	(1,202,691.41)
<b>Total Obj 000</b>	<b>000</b>	<b>(1,114,862.00)</b>	<b>(1,114,862.00)</b>	<b>(300,330.92)</b>	<b>(814,531.08)</b>	<b>26.94</b>	<b>(1,107,863.64)</b>	<b>(1,202,691.41)</b>
<b>Item 2148</b>	<b>PENALITIES</b>							
<b>Obj 000</b>	<b>000</b>							
F.2148	PENALITIES	22,000.00	22,000.00	(6,873.22)	15,126.78	(31.24)	(23,163.12)	(39,113.27)
<b>Total Obj 000</b>	<b>000</b>	<b>(22,000.00)</b>	<b>(22,000.00)</b>	<b>(6,873.22)</b>	<b>(15,126.78)</b>	<b>31.24</b>	<b>(23,163.12)</b>	<b>(39,113.27)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
F.2401	INTEREST AND EARNINGS	105.00	105.00	(8.60)	96.40	(8.19)	(101.36)	(305.66)
<b>Total Obj 000</b>	<b>000</b>	<b>(105.00)</b>	<b>(105.00)</b>	<b>(8.60)</b>	<b>(96.40)</b>	<b>8.19</b>	<b>(101.36)</b>	<b>(305.66)</b>
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
F.2665	SALE OF EQUIPMENT	4,800.00	4,800.00	0.00	4,800.00	0.00	(565.80)	(1,223.86)
<b>Total Obj 000</b>	<b>000</b>	<b>(4,800.00)</b>	<b>(4,800.00)</b>	<b>0.00</b>	<b>(4,800.00)</b>	<b>0.00</b>	<b>(565.80)</b>	<b>(1,223.86)</b>
<b>Item 2770</b>	<b>UNCLASSIFIED REV - (SPC PERMITS...)</b>							
<b>Obj 000</b>	<b>000</b>							
F.2770	UNCLASSIFIED REV - (SPC PERMITS...)	0.00	0.00	0.00	0.00	0.00	(9,762.28)	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,762.28)</b>	<b>0.00</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
F.5031	INTERFUND TRANSFERS	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>(25,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
F.5999	APPROPRIATED FUND BALANCE	0.00	115,000.00	0.00	115,000.00	0.00	0.00	(30,554.00)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>(115,000.00)</b>	<b>0.00</b>	<b>(115,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,554.00)</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,141,767.00)</b>	<b>(1,281,767.00)</b>	<b>(307,212.74)</b>	<b>(974,554.26)</b>	<b>23.97</b>	<b>(1,141,456.20)</b>	<b>(1,273,888.20)</b>
<b>Type E</b>	<b>Expense</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	14,438.00	14,438.00	11,414.00	3,024.00	79.06	13,825.75	15,190.38
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>14,438.00</b>	<b>14,438.00</b>	<b>11,414.00</b>	<b>3,024.00</b>	<b>79.06</b>	<b>13,825.75</b>	<b>15,190.38</b>
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.1990.400	CONTINGENT ACCT.CONTRACT EXP	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8310.100	ADMIN. MAYOR PERS SERV	7,020.00	7,020.00	1,701.00	5,319.00	24.23	6,288.00	4,719.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>7,020.00</b>	<b>7,020.00</b>	<b>1,701.00</b>	<b>5,319.00</b>	<b>24.23</b>	<b>6,288.00</b>	<b>4,719.00</b>
<b>Obj 110</b>	.							
F.8310.110	ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV	8,376.00	8,376.00	3,141.12	5,234.88	37.50	6,514.90	5,212.00
<b>Total Obj 110</b>	.	<b>8,376.00</b>	<b>8,376.00</b>	<b>3,141.12</b>	<b>5,234.88</b>	<b>37.50</b>	<b>6,514.90</b>	<b>5,212.00</b>
<b>Obj 121</b>	.							
F.8310.121	ADMIN. ASST. CLERK PERS SERV	7,512.00	7,512.00	1,716.80	5,795.20	22.85	6,744.06	4,989.24
<b>Total Obj 121</b>	.	<b>7,512.00</b>	<b>7,512.00</b>	<b>1,716.80</b>	<b>5,795.20</b>	<b>22.85</b>	<b>6,744.06</b>	<b>4,989.24</b>
<b>Obj 130</b>	.							
F.8310.130	ADMIN. CLERK PERS SERV	30,829.00	30,829.00	7,470.92	23,358.08	24.23	27,193.50	18,264.02
<b>Total Obj 130</b>	.	<b>30,829.00</b>	<b>30,829.00</b>	<b>7,470.92</b>	<b>23,358.08</b>	<b>24.23</b>	<b>27,193.50</b>	<b>18,264.02</b>
<b>Obj 131</b>	.							
F.8310.131	ADMIN. DEPUTY CLK/TREAS PERS SERV	12,285.00	12,285.00	3,367.99	8,917.01	27.42	11,491.04	8,318.60
<b>Total Obj 131</b>	.	<b>12,285.00</b>	<b>12,285.00</b>	<b>3,367.99</b>	<b>8,917.01</b>	<b>27.42</b>	<b>11,491.04</b>	<b>8,318.60</b>
<b>Obj 132</b>	.							
F.8310.132	ADMIN. ACCOUNT CLERK/BOOKKEEPER -PERS	12,840.00	12,840.00	3,117.74	9,722.26	24.28	12,067.78	8,775.65

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>							
<b>Obj 132</b>	.							
F.8310.132	SERV (WAS F.8340.132)							
<b>Total Obj 132</b>	.	12,840.00	12,840.00	3,117.74	9,722.26	24.28	12,067.78	8,775.65
<b>Obj 140</b>	.							
F.8310.140	PT ACCOUNT CLERK BOOKKEEPER	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Obj 140</b>	.	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Obj 141</b>	.							
F.8310.141	ADMIN. TREASURER -PERS SERV	16,655.00	16,655.00	4,034.64	12,620.36	24.22	14,642.66	9,778.84
<b>Total Obj 141</b>	.	16,655.00	16,655.00	4,034.64	12,620.36	24.22	14,642.66	9,778.84
<b>Obj 142</b>	.							
F.8310.142	ADMIN. CODE ENF. -PERS SERV	12,320.00	12,320.00	2,110.78	10,209.22	17.13	9,413.25	9,010.87
<b>Total Obj 142</b>	.	12,320.00	12,320.00	2,110.78	10,209.22	17.13	9,413.25	9,010.87
<b>Obj 144</b>	.							
F.8310.144	ADMIN ASST CODES -PERS SERV	6,514.00	6,514.00	2,044.14	4,469.86	31.38	7,471.20	4,223.27
<b>Total Obj 144</b>	.	6,514.00	6,514.00	2,044.14	4,469.86	31.38	7,471.20	4,223.27
<b>Obj 150</b>	.							
F.8310.150	ADMIN. POLICE PERS. SERV.	142,243.00	142,243.00	33,604.90	108,638.10	23.62	141,834.10	134,625.61
<b>Total Obj 150</b>	.	142,243.00	142,243.00	33,604.90	108,638.10	23.62	141,834.10	134,625.61
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
F.8310.200	ADMIN. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>							
F.8310.210	ADMIN. CAPITAL EQUIP - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
<b>Total Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8310.400	ADMIN. OFFICE CONTRACTUAL	24,800.00	24,800.00	10,545.74	14,254.26	42.52	21,819.25	20,554.78



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>24,800.00</b>	<b>24,800.00</b>	<b>10,545.74</b>	<b>14,254.26</b>	<b>42.52</b>	<b>21,819.25</b>	<b>20,554.78</b>
<b>Obj 410</b>	.							
F.8310.410	ADMIN. ATTY CONTRACTUAL	4,000.00	4,000.00	450.00	3,550.00	11.25	2,547.96	4,932.80
<b>Total Obj 410</b>	.	<b>4,000.00</b>	<b>4,000.00</b>	<b>450.00</b>	<b>3,550.00</b>	<b>11.25</b>	<b>2,547.96</b>	<b>4,932.80</b>
<b>Obj 421</b>	.							
F.8310.421	ADMIN CLK/TREAS CONTRACT	500.00	500.00	0.00	500.00	0.00	74.76	371.44
<b>Total Obj 421</b>	.	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>74.76</b>	<b>371.44</b>
<b>Obj 430</b>	.							
F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL	1,400.00	1,400.00	300.59	1,099.41	21.47	1,374.79	1,352.07
<b>Total Obj 430</b>	.	<b>1,400.00</b>	<b>1,400.00</b>	<b>300.59</b>	<b>1,099.41</b>	<b>21.47</b>	<b>1,374.79</b>	<b>1,352.07</b>
<b>Obj 451</b>	.							
F.8310.451	ADMIN. ENG CONTRACTUAL	6,000.00	6,000.00	75.00	5,925.00	1.25	4,922.58	300.00
<b>Total Obj 451</b>	.	<b>6,000.00</b>	<b>6,000.00</b>	<b>75.00</b>	<b>5,925.00</b>	<b>1.25</b>	<b>4,922.58</b>	<b>300.00</b>
<b>Obj 461</b>	.							
F.8310.461	ADMIN. FINANCE CONTRACT	6,000.00	6,000.00	2,154.00	3,846.00	35.90	4,637.63	3,981.48
<b>Total Obj 461</b>	.	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,154.00</b>	<b>3,846.00</b>	<b>35.90</b>	<b>4,637.63</b>	<b>3,981.48</b>
<b>Obj 470</b>	.							
F.8310.470	ADMIN. POLICE CONTRACT	30,100.00	30,100.00	8,880.44	21,219.56	29.50	25,667.71	30,865.46
<b>Total Obj 470</b>	.	<b>30,100.00</b>	<b>30,100.00</b>	<b>8,880.44</b>	<b>21,219.56</b>	<b>29.50</b>	<b>25,667.71</b>	<b>30,865.46</b>
<b>Obj 480</b>	.							
F.8310.480	ADMIN. COMP SW CONTRACT	0.00	0.00	0.00	0.00	0.00	92.50	1,204.81
<b>Total Obj 480</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.50</b>	<b>1,204.81</b>
<b>Item 8320</b>	<b>SUPPLY</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8320.100	SUPPLY- PERS SERV	48,766.00	48,766.00	11,535.13	37,230.87	23.65	43,758.47	44,708.17
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>48,766.00</b>	<b>48,766.00</b>	<b>11,535.13</b>	<b>37,230.87</b>	<b>23.65</b>	<b>43,758.47</b>	<b>44,708.17</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8320</b>	<b>SUPPLY</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
F.8320.200	SUPPLY.EQUIPMENT & SVCS - CAPITAL	13,000.00	10,000.00	373.15	9,626.85	3.73	16,553.41	6,520.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>13,000.00</b>	<b>10,000.00</b>	<b>373.15</b>	<b>9,626.85</b>	<b>3.73</b>	<b>16,553.41</b>	<b>6,520.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8320.400	SUPPLY.CONTRACT EXP	80,000.00	63,000.00	19,531.35	43,468.65	31.00	117,161.65	84,922.39
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>80,000.00</b>	<b>63,000.00</b>	<b>19,531.35</b>	<b>43,468.65</b>	<b>31.00</b>	<b>117,161.65</b>	<b>84,922.39</b>
<b>Item 8340</b>	<b>TRANS/DIST</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8340.100	TRANS/DIST- PERS SERV	79,722.00	79,722.00	18,664.98	61,057.02	23.41	65,028.44	66,603.56
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>79,722.00</b>	<b>79,722.00</b>	<b>18,664.98</b>	<b>61,057.02</b>	<b>23.41</b>	<b>65,028.44</b>	<b>66,603.56</b>
<b>Obj 190</b>	.							
F.8340.190	TRANS/DIST OUTSIDE VILLAGE LABOR EXP	0.00	0.00	0.00	0.00	0.00	616.91	0.00
<b>Total Obj 190</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.91</b>	<b>0.00</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
F.8340.200	TRANS/DIST.EQUIPMENT & SVCS - CAPITAL	13,000.00	4,000.00	0.00	4,000.00	0.00	8,185.06	633.99
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>13,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,185.06</b>	<b>633.99</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8340.400	TRANS/DIST.CONTRACT EXP	30,000.00	30,000.00	11,775.86	18,224.14	39.25	22,681.51	33,390.79
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>11,775.86</b>	<b>18,224.14</b>	<b>39.25</b>	<b>22,681.51</b>	<b>33,390.79</b>
<b>Obj 410</b>	.							
F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..	0.00	0.00	0.00	0.00	0.00	4,269.66	26,687.31
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,269.66</b>	<b>26,687.31</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
F.9010.800	STATE RETIREMENT..	52,213.00	52,213.00	0.00	52,213.00	0.00	43,162.94	41,418.49
<b>Total Obj 800</b>	.	<b>52,213.00</b>	<b>52,213.00</b>	<b>0.00</b>	<b>52,213.00</b>	<b>0.00</b>	<b>43,162.94</b>	<b>41,418.49</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
F.9030.800	SOCIAL SECURITY..	24,103.00	24,103.00	4,870.99	19,232.01	20.21	19,478.24	19,206.16
<b>Total Obj 800</b>	.	<b>24,103.00</b>	<b>24,103.00</b>	<b>4,870.99</b>	<b>19,232.01</b>	<b>20.21</b>	<b>19,478.24</b>	<b>19,206.16</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
F.9035.800	MEDICARE..	5,592.00	5,592.00	1,139.18	4,452.82	20.37	4,555.44	4,491.83
<b>Total Obj 800</b>	.	<b>5,592.00</b>	<b>5,592.00</b>	<b>1,139.18</b>	<b>4,452.82</b>	<b>20.37</b>	<b>4,555.44</b>	<b>4,491.83</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
F.9040.800	WORKERS COMP..	11,211.00	11,211.00	5,089.34	6,121.66	45.40	10,604.00	10,252.50
<b>Total Obj 800</b>	.	<b>11,211.00</b>	<b>11,211.00</b>	<b>5,089.34</b>	<b>6,121.66</b>	<b>45.40</b>	<b>10,604.00</b>	<b>10,252.50</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
F.9055.800	DISABILITY INSURANCE	466.00	466.00	0.00	466.00	0.00	266.15	309.87
<b>Total Obj 800</b>	.	<b>466.00</b>	<b>466.00</b>	<b>0.00</b>	<b>466.00</b>	<b>0.00</b>	<b>266.15</b>	<b>309.87</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
F.9060.800	HEALTH INSURANCE..	43,195.00	43,195.00	11,773.78	31,421.22	27.26	34,153.24	30,132.39
<b>Total Obj 800</b>	.	<b>43,195.00</b>	<b>43,195.00</b>	<b>11,773.78</b>	<b>31,421.22</b>	<b>27.26</b>	<b>34,153.24</b>	<b>30,132.39</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 600</b>	.							
F.9710.600	SERIAL BOND PRINCIPLE - WTR MAINS..	40,000.00	235,000.00	0.00	235,000.00	0.00	220,000.00	185,000.00
<b>Total Obj 600</b>	.	<b>40,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>185,000.00</b>
<b>Obj 610</b>	.							
F.9710.610	SERIAL BOND PRIN-WTR TANKS LINES METERS..	65,000.00	65,000.00	0.00	65,000.00	0.00	70,000.00	70,000.00
<b>Total Obj 610</b>	.	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Obj 700</b>	.							
F.9710.700	SERIAL BOND INTEREST-WTR MAINS..	171,506.00	171,506.00	0.00	171,506.00	0.00	195,334.16	252,462.50
<b>Total Obj 700</b>	.	<b>171,506.00</b>	<b>171,506.00</b>	<b>0.00</b>	<b>171,506.00</b>	<b>0.00</b>	<b>195,334.16</b>	<b>252,462.50</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 700</b>	.							
<b>Obj 710</b>	.							
F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..	45,875.00	45,875.00	0.00	45,875.00	0.00	47,225.00	48,625.00
<b>Total Obj 710</b>	.	<b>45,875.00</b>	<b>45,875.00</b>	<b>0.00</b>	<b>45,875.00</b>	<b>0.00</b>	<b>47,225.00</b>	<b>48,625.00</b>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
F.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	6,388.00	6,111.85
<b>Total Obj 600</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,388.00</b>	<b>6,111.85</b>
<b>Obj 610</b>	.							
F.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	7,400.00	7,400.00	0.00	7,400.00	0.00	7,259.00	0.00
<b>Total Obj 610</b>	.	<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>7,259.00</b>	<b>0.00</b>
<b>Obj 700</b>	.							
F.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	273.00	548.33
<b>Total Obj 700</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.00</b>	<b>548.33</b>
<b>Obj 710</b>	.							
F.9785.710	INSTALLMENT PURCHASE DEBT POLICE CARS.INTEREST	447.00	447.00	0.00	447.00	0.00	588.00	0.00
<b>Total Obj 710</b>	.	<b>447.00</b>	<b>447.00</b>	<b>0.00</b>	<b>447.00</b>	<b>0.00</b>	<b>588.00</b>	<b>0.00</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Obj 900</b>	.							
F.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
<b>Total Obj 900</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>							
<b>Obj 900</b>	.							
F.9950.900	TRANSFERS TO CAPITAL	40,439.00	40,439.00	0.00	40,439.00	0.00	0.00	0.00

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>							
<b>Obj 900</b>	.							
F.9950.900	PROJECTS FUND..							
<b>Total Obj 900</b>	.	40,439.00	40,439.00	0.00	40,439.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	1,141,767.00	1,281,767.00	180,883.56	1,100,883.44	14.11	1,256,165.70	1,298,945.45
<b>Total Fund F</b>	<b>WATER FUND</b>	0.00	0.00	(126,329.18)	126,329.18	0.00	114,709.50	25,057.25

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2122</b>	<b>G FUND: SEWER SERV</b>							
<b>Obj 000</b>	<b>000</b>							
G.2122	SEWER RENTS	645,945.00	645,945.00	(170,812.55)	475,132.45	(26.44)	(638,769.92)	(695,618.96)
<b>Total Obj 000</b>	<b>000</b>	<b>(645,945.00)</b>	<b>(645,945.00)</b>	<b>(170,812.55)</b>	<b>(475,132.45)</b>	<b>26.44</b>	<b>(638,769.92)</b>	<b>(695,618.96)</b>
<b>Item 2128</b>	<b>INTEREST AND PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
G.2128	INTEREST AND PENALTIES	13,000.00	13,000.00	(2,506.97)	10,493.03	(19.28)	(10,626.01)	(14,656.80)
<b>Total Obj 000</b>	<b>000</b>	<b>(13,000.00)</b>	<b>(13,000.00)</b>	<b>(2,506.97)</b>	<b>(10,493.03)</b>	<b>19.28</b>	<b>(10,626.01)</b>	<b>(14,656.80)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
G.2401	INTEREST AND EARNINGS	100.00	100.00	(2.27)	97.73	(2.27)	(85.54)	(220.15)
<b>Total Obj 000</b>	<b>000</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(2.27)</b>	<b>(97.73)</b>	<b>2.27</b>	<b>(85.54)</b>	<b>(220.15)</b>
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
G.2665	SALE OF EQUIPMENT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(1,200.00)</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2771</b>	<b>SEWER FUND.DEP WWTP OPERATING SUBSIDY</b>							
<b>Obj 000</b>	<b>000</b>							
G.2771	DEP WWTP OPERATING SUBSIDY	738,985.00	738,985.00	(157,186.00)	581,799.00	(21.27)	(773,677.39)	(481,499.20)
<b>Total Obj 000</b>	<b>000</b>	<b>(738,985.00)</b>	<b>(738,985.00)</b>	<b>(157,186.00)</b>	<b>(581,799.00)</b>	<b>21.27</b>	<b>(773,677.39)</b>	<b>(481,499.20)</b>
<b>Item 2772</b>	<b>SEWER FUND.DEP LAB OPERATING SUBSIDY</b>							
<b>Obj 000</b>	<b>000</b>							
G.2772	SEWER FUND.DEP LAB OPERATING S	0.00	0.00	0.00	0.00	0.00	(76,860.46)	(76,481.48)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,860.46)</b>	<b>(76,481.48)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
G.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(50,000.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50,000.00)</b>	<b>0.00</b>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
G.5999	APPROPRIATED FUND	0.00	0.00	0.00	0.00	0.00	(38,000.00)	(114,543.00)

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
G.5999	BALANCE							
<b>Total Obj 000</b>	<b>000</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(38,000.00)</u>	<u>(114,543.00)</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(1,399,230.00)</u>	<u>(1,399,230.00)</u>	<u>(330,507.79)</u>	<u>(1,068,722.21)</u>	<u>23.62</u>	<u>(1,588,019.32)</u>	<u>(1,383,019.59)</u>
<b>Type E</b>	<b>Expense</b>							
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	9,000.00	9,000.00	7,115.00	1,885.00	79.06	8,260.99	9,151.24
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<u>9,000.00</u>	<u>9,000.00</u>	<u>7,115.00</u>	<u>1,885.00</u>	<u>79.06</u>	<u>8,260.99</u>	<u>9,151.24</u>
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.1990.400	CONTINGENT ACCT.CONTRACT EXP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 110</b>	<b>.</b>							
G.8110.110	ADMIN. MAYOR PERS SERV	2,340.00	2,340.00	567.00	1,773.00	24.23	3,144.00	4,329.00
<b>Total Obj 110</b>	<b>.</b>	<u>2,340.00</u>	<u>2,340.00</u>	<u>567.00</u>	<u>1,773.00</u>	<u>24.23</u>	<u>3,144.00</u>	<u>4,329.00</u>
<b>Obj 111</b>	<b>.</b>							
G.8110.111	ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV	2,792.00	2,792.00	1,047.06	1,744.94	37.50	3,257.52	5,025.76
<b>Total Obj 111</b>	<b>.</b>	<u>2,792.00</u>	<u>2,792.00</u>	<u>1,047.06</u>	<u>1,744.94</u>	<u>37.50</u>	<u>3,257.52</u>	<u>5,025.76</u>
<b>Obj 120</b>	<b>.</b>							
G.8110.120	ADMIN. CLERK PERS SERV	10,276.00	10,276.00	2,490.33	7,785.67	24.23	13,596.75	18,264.02
<b>Total Obj 120</b>	<b>.</b>	<u>10,276.00</u>	<u>10,276.00</u>	<u>2,490.33</u>	<u>7,785.67</u>	<u>24.23</u>	<u>13,596.75</u>	<u>18,264.02</u>
<b>Obj 121</b>	<b>.</b>							
G.8110.121	SEWER ADMINISTRATION.PT ACCOUNT CLERK BOOKKEEPER	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00
<b>Total Obj 121</b>	<b>.</b>	<u>5,250.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 121</b>	.							
<b>Obj 130</b>	.							
G.8110.130	ADMIN. TREAS PERS SERV .	5,552.00	5,552.00	1,344.86	4,207.14	24.22	7,321.33	9,778.84
<b>Total Obj 130</b>	.	<b>5,552.00</b>	<b>5,552.00</b>	<b>1,344.86</b>	<b>4,207.14</b>	<b>24.22</b>	<b>7,321.33</b>	<b>9,778.84</b>
<b>Obj 140</b>	.							
G.8110.140	ADMIN DEP CLK PERS SERV	4,095.00	4,095.00	1,122.66	2,972.34	27.42	5,745.47	7,605.71
<b>Total Obj 140</b>	.	<b>4,095.00</b>	<b>4,095.00</b>	<b>1,122.66</b>	<b>2,972.34</b>	<b>27.42</b>	<b>5,745.47</b>	<b>7,605.71</b>
<b>Obj 150</b>	.							
G.8110.150	ADMIN ACCT CLK PERS SERV	11,235.00	11,235.00	2,672.36	8,562.64	23.79	6,033.88	8,241.48
<b>Total Obj 150</b>	.	<b>11,235.00</b>	<b>11,235.00</b>	<b>2,672.36</b>	<b>8,562.64</b>	<b>23.79</b>	<b>6,033.88</b>	<b>8,241.48</b>
<b>Obj 160</b>	.							
G.8110.160	ADMIN CODE ENF PERS SERV	8,800.00	8,800.00	1,507.68	7,292.32	17.13	6,723.73	8,403.45
<b>Total Obj 160</b>	.	<b>8,800.00</b>	<b>8,800.00</b>	<b>1,507.68</b>	<b>7,292.32</b>	<b>17.13</b>	<b>6,723.73</b>	<b>8,403.45</b>
<b>Obj 170</b>	.							
G.8110.170	ADMIN ASST CODE PER SERV	2,443.00	2,443.00	681.37	1,761.63	27.89	3,735.60	4,223.23
<b>Total Obj 170</b>	.	<b>2,443.00</b>	<b>2,443.00</b>	<b>681.37</b>	<b>1,761.63</b>	<b>27.89</b>	<b>3,735.60</b>	<b>4,223.23</b>
<b>Obj 180</b>	.							
G.8110.180	ADMIN POLICE PERS SERV	69,199.00	69,199.00	24,003.50	45,195.50	34.69	101,310.07	66,650.15
<b>Total Obj 180</b>	.	<b>69,199.00</b>	<b>69,199.00</b>	<b>24,003.50</b>	<b>45,195.50</b>	<b>34.69</b>	<b>101,310.07</b>	<b>66,650.15</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
G.8110.200	SEWER ADMINISTRATION.EQUIPMEN T & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	824.46
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.46</b>
<b>Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>							
G.8110.210	ADMIN. CAPITAL EQUIP - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
<b>Total Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP	12,400.00	12,400.00	6,832.90	5,567.10	55.10	11,601.31	12,832.44
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>12,400.00</b>	<b>12,400.00</b>	<b>6,832.90</b>	<b>5,567.10</b>	<b>55.10</b>	<b>11,601.31</b>	<b>12,832.44</b>
<b>Obj 410</b>	.							
G.8110.410	ADMIN. CLERK CONTRACT	300.00	300.00	0.00	300.00	0.00	0.00	152.38
<b>Total Obj 410</b>	.	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.38</b>
<b>Obj 420</b>	.							
G.8110.420	ADMIN. ATTY CONTRACTUAL	3,000.00	3,000.00	112.50	2,887.50	3.75	2,650.82	4,904.36
<b>Total Obj 420</b>	.	<b>3,000.00</b>	<b>3,000.00</b>	<b>112.50</b>	<b>2,887.50</b>	<b>3.75</b>	<b>2,650.82</b>	<b>4,904.36</b>
<b>Obj 430</b>	.							
G.8110.430	ADMIN ENG CONTRACTUAL	3,500.00	3,500.00	950.00	2,550.00	27.14	3,224.14	2,320.00
<b>Total Obj 430</b>	.	<b>3,500.00</b>	<b>3,500.00</b>	<b>950.00</b>	<b>2,550.00</b>	<b>27.14</b>	<b>3,224.14</b>	<b>2,320.00</b>
<b>Obj 440</b>	.							
G.8110.440	ADMIN ENG STRMWTR PH II	3,500.00	3,500.00	537.99	2,962.01	15.37	3,026.97	4,047.32
<b>Total Obj 440</b>	.	<b>3,500.00</b>	<b>3,500.00</b>	<b>537.99</b>	<b>2,962.01</b>	<b>15.37</b>	<b>3,026.97</b>	<b>4,047.32</b>
<b>Obj 450</b>	.							
G.8110.450	ADMIN COMPUTER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	28.37
<b>Total Obj 450</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.37</b>
<b>Obj 451</b>	.							
G.8110.451	ADMIN COMPUTER SW	0.00	0.00	0.00	0.00	0.00	45.00	556.06
<b>Total Obj 451</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>556.06</b>
<b>Obj 460</b>	.							
G.8110.460	ADMIN POLICE CONTRACT	15,500.00	15,500.00	4,695.27	10,804.73	30.29	15,235.16	16,361.85
<b>Total Obj 460</b>	.	<b>15,500.00</b>	<b>15,500.00</b>	<b>4,695.27</b>	<b>10,804.73</b>	<b>30.29</b>	<b>15,235.16</b>	<b>16,361.85</b>
<b>Obj 470</b>	.							
G.8110.470	ADMIN FINANCE FEES CONTRACT ..	5,000.00	5,000.00	5,739.00	(739.00)	114.78	8,300.00	3,723.07
<b>Total Obj 470</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,739.00</b>	<b>(739.00)</b>	<b>114.78</b>	<b>8,300.00</b>	<b>3,723.07</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 480</b>	.							
G.8110.480	ADMIN LAB BLDG CONTRACT	0.00	0.00	5,137.46	(5,137.46)	0.00	91,076.49	74,854.60
<b>Total Obj 480</b>	.	<b>0.00</b>	<b>0.00</b>	<b>5,137.46</b>	<b>(5,137.46)</b>	<b>0.00</b>	<b>91,076.49</b>	<b>74,854.60</b>
<b>Obj 490</b>	.							
G.8110.490	ADMIN ST LGHTS CONTRACT	1,400.00	1,400.00	300.59	1,099.41	21.47	1,119.22	1,352.06
<b>Total Obj 490</b>	.	<b>1,400.00</b>	<b>1,400.00</b>	<b>300.59</b>	<b>1,099.41</b>	<b>21.47</b>	<b>1,119.22</b>	<b>1,352.06</b>
<b>Item 8120</b>	<b>SANITARY SEWERS</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
G.8120.100	SEWERS COLLECTION DPW PERS SERV	16,492.00	16,492.00	3,703.39	12,788.61	22.46	13,415.82	13,205.54
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>16,492.00</b>	<b>16,492.00</b>	<b>3,703.39</b>	<b>12,788.61</b>	<b>22.46</b>	<b>13,415.82</b>	<b>13,205.54</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
G.8120.200	SEWERS COLLECTION EQUIP	1,500.00	1,500.00	0.00	1,500.00	0.00	4,219.02	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>4,219.02</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL	6,000.00	6,000.00	535.87	5,464.13	8.93	3,724.62	1,469.58
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>535.87</b>	<b>5,464.13</b>	<b>8.93</b>	<b>3,724.62</b>	<b>1,469.58</b>
<b>Obj 420</b>	.							
G.8120.420	COLLECTION SYSTEM OPERATIONS	100,000.00	100,000.00	48,664.00	51,336.00	48.66	114,199.55	98,977.62
<b>Total Obj 420</b>	.	<b>100,000.00</b>	<b>100,000.00</b>	<b>48,664.00</b>	<b>51,336.00</b>	<b>48.66</b>	<b>114,199.55</b>	<b>98,977.62</b>
<b>Item 8130</b>	<b>BUILDINGS</b>							
<b>Obj 410</b>	.							
G.8130.410	SEWER PLANT OPS CONTRACT	736,929.00	736,929.00	262,777.39	474,151.61	35.66	726,828.81	682,385.54
<b>Total Obj 410</b>	.	<b>736,929.00</b>	<b>736,929.00</b>	<b>262,777.39</b>	<b>474,151.61</b>	<b>35.66</b>	<b>726,828.81</b>	<b>682,385.54</b>
<b>Item 8140</b>	<b>STORMWATER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
G.8140.100	STORMWATER PERS SERV	15,280.00	15,280.00	3,703.37	11,576.63	24.24	13,962.57	13,205.51
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>15,280.00</b>	<b>15,280.00</b>	<b>3,703.37</b>	<b>11,576.63</b>	<b>24.24</b>	<b>13,962.57</b>	<b>13,205.51</b>
<b>Obj 110</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8140</b>	<b>STORMWATER</b>							
<b>Obj 110</b>	.							
G.8140.110	STORMWATER. MANAGEMENT OFFICER..	0.00	0.00	1,346.11	(1,346.11)	0.00	4,999.80	4,999.80
<b>Total Obj 110</b>	.	<b>0.00</b>	<b>0.00</b>	<b>1,346.11</b>	<b>(1,346.11)</b>	<b>0.00</b>	<b>4,999.80</b>	<b>4,999.80</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
G.8140.200	STORMWATER.EQUIPMENT & SVCS - CAPITAL	1,500.00	1,500.00	0.00	1,500.00	0.00	6,471.48	379.99
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>6,471.48</b>	<b>379.99</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8140.400	STORMWATER CONTRACTUAL	8,000.00	8,000.00	420.48	7,579.52	5.26	7,519.26	4,163.74
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>420.48</b>	<b>7,579.52</b>	<b>5.26</b>	<b>7,519.26</b>	<b>4,163.74</b>
<b>Obj 420</b>	.							
G.8140.420	STORMWATER. MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total Obj 420</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
G.9010.800	STATE RETIREMENT..	13,292.00	13,292.00	0.00	13,292.00	0.00	12,529.67	13,892.24
<b>Total Obj 800</b>	.	<b>13,292.00</b>	<b>13,292.00</b>	<b>0.00</b>	<b>13,292.00</b>	<b>0.00</b>	<b>12,529.67</b>	<b>13,892.24</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
G.9030.800	SOCIAL SECURITY..	9,846.00	9,846.00	2,687.44	7,158.56	27.29	10,745.63	10,596.51
<b>Total Obj 800</b>	.	<b>9,846.00</b>	<b>9,846.00</b>	<b>2,687.44</b>	<b>7,158.56</b>	<b>27.29</b>	<b>10,745.63</b>	<b>10,596.51</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
G.9035.800	MEDICARE..	2,284.00	2,284.00	628.52	1,655.48	27.52	2,513.13	2,478.24
<b>Total Obj 800</b>	.	<b>2,284.00</b>	<b>2,284.00</b>	<b>628.52</b>	<b>1,655.48</b>	<b>27.52</b>	<b>2,513.13</b>	<b>2,478.24</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
G.9040.800	WORKERS COMP..	4,441.00	4,441.00	1,043.62	3,397.38	23.50	5,125.00	5,153.75
<b>Total Obj 800</b>	.	<b>4,441.00</b>	<b>4,441.00</b>	<b>1,043.62</b>	<b>3,397.38</b>	<b>23.50</b>	<b>5,125.00</b>	<b>5,153.75</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
G.9055.800	DISABILITY..	181.00	181.00	0.00	181.00	0.00	133.07	154.93
<b>Total Obj 800</b>	.	<b>181.00</b>	<b>181.00</b>	<b>0.00</b>	<b>181.00</b>	<b>0.00</b>	<b>133.07</b>	<b>154.93</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
G.9060.800	HEALTH INSURANCE..	13,174.00	13,174.00	5,611.45	7,562.55	42.59	13,759.07	14,480.90
<b>Total Obj 800</b>	.	<b>13,174.00</b>	<b>13,174.00</b>	<b>5,611.45</b>	<b>7,562.55</b>	<b>42.59</b>	<b>13,759.07</b>	<b>14,480.90</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 600</b>	.							
G.9710.600	SB PRIN COLL LINE DESIGN..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Obj 600</b>	.	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Obj 610</b>	.							
G.9710.610	SERIAL BONDS PRINCIPLE COLLECTION SYSTEM	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
<b>Total Obj 610</b>	.	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Obj 620</b>	.							
G.9710.620	- NO PRINCIPAL PYMT UNTIL OCT 2021 - EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Total Obj 620</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Obj 630</b>	.							
G.9710.630	SERIAL BONDS PRINCIPLE WWTP	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00
<b>Total Obj 630</b>	.	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Obj 640</b>	.							
G.9710.640	SERIAL BONDS PRINCIPLE WWTP-2011	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Obj 640</b>	.	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Obj 700</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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Account No.	Description	2017 Original Budget	2017 Adjusted Budget	2017 Actual Rev / Exp	2017 Available Balance	2017 % Exp. Balance	2016 Actual Rev / Exp	2015 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 700</b>	.							
G.9710.700	SB INT COLL LINE DESIGN..	11,050.00	11,050.00	0.00	11,050.00	0.00	11,625.00	12,200.00
<b>Total Obj 700</b>	.	<b>11,050.00</b>	<b>11,050.00</b>	<b>0.00</b>	<b>11,050.00</b>	<b>0.00</b>	<b>11,625.00</b>	<b>12,200.00</b>
<b>Obj 710</b>	.							
G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM	34,238.00	34,238.00	0.00	34,238.00	0.00	35,425.00	36,612.50
<b>Total Obj 710</b>	.	<b>34,238.00</b>	<b>34,238.00</b>	<b>0.00</b>	<b>34,238.00</b>	<b>0.00</b>	<b>35,425.00</b>	<b>36,612.50</b>
<b>Obj 720</b>	.							
G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS	37,134.00	37,134.00	0.00	37,134.00	0.00	37,646.72	38,042.59
<b>Total Obj 720</b>	.	<b>37,134.00</b>	<b>37,134.00</b>	<b>0.00</b>	<b>37,134.00</b>	<b>0.00</b>	<b>37,646.72</b>	<b>38,042.59</b>
<b>Obj 730</b>	.							
G.9710.730	SERIAL BONDS INTEREST WWTP	52,515.00	52,515.00	26,257.50	26,257.50	50.00	54,002.50	55,490.00
<b>Total Obj 730</b>	.	<b>52,515.00</b>	<b>52,515.00</b>	<b>26,257.50</b>	<b>26,257.50</b>	<b>50.00</b>	<b>54,002.50</b>	<b>55,490.00</b>
<b>Obj 740</b>	.							
G.9710.740	SERIAL BONDS INTEREST WWTP-2011	13,938.00	13,938.00	6,968.75	6,969.25	50.00	14,462.25	14,987.50
<b>Total Obj 740</b>	.	<b>13,938.00</b>	<b>13,938.00</b>	<b>6,968.75</b>	<b>6,969.25</b>	<b>50.00</b>	<b>14,462.25</b>	<b>14,987.50</b>
<b>Item 9730</b>	<b>DEBT SERV BAN</b>							
<b>Obj 600</b>	.							
G.9730.600	BAN PRIN - MERIEWEATHER SETTLEMENT	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	45,000.00
<b>Total Obj 600</b>	.	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>45,000.00</b>
<b>Obj 700</b>	.							
G.9730.700	BAN INT - MERIEWEATHER SETTLEMENT..	2,036.00	2,036.00	0.00	2,036.00	0.00	2,318.54	3,490.28
<b>Total Obj 700</b>	.	<b>2,036.00</b>	<b>2,036.00</b>	<b>0.00</b>	<b>2,036.00</b>	<b>0.00</b>	<b>2,318.54</b>	<b>3,490.28</b>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
G.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	1,597.00	1,527.96

# VILLAGE OF BREWSTER

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<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
<b>Total Obj 600</b>		0.00	0.00	0.00	0.00	0.00	1,597.00	1,527.96
<b>Obj 610</b>	.							
G.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	3,600.00	3,600.00	0.00	3,600.00	0.00	3,532.00	0.00
<b>Total Obj 610</b>		3,600.00	3,600.00	0.00	3,600.00	0.00	3,532.00	0.00
<b>Obj 700</b>	.							
G.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	69.00	137.08
<b>Total Obj 700</b>		0.00	0.00	0.00	0.00	0.00	69.00	137.08
<b>Obj 710</b>	.							
G.9785.710	INSTALLMENT PURCHASE DEBT.INTEREST	218.00	218.00	0.00	218.00	0.00	286.00	0.00
<b>Total Obj 710</b>		218.00	218.00	0.00	218.00	0.00	286.00	0.00
<b>Total Type E</b>	<b>Expense</b>	1,399,230.00	1,399,230.00	431,205.42	968,024.58	30.82	1,581,518.96	1,471,161.65
<b>Total Fund G</b>	<b>SEWER FUND</b>	0.00	0.00	100,697.63	(100,697.63)	0.00	(6,500.36)	88,142.06
<b>Grand Total</b>		0.00	0.00	(556,035.44)	556,035.44	0.00	41,743.81	109,140.78

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