

## 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	(15,226.27)	4,773.73	(76.13)	(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>(15,226.27)</b>	<b>(4,773.73)</b>	<b>76.13</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	(25,597.67)	(1,597.67)	(106.66)	(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>(25,597.67)</b>	<b>1,597.67</b>	<b>106.66</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	(183.40)	816.60	(18.34)	(675.93)	(1,019.48)
<b>Total Obj 000</b>	<b>000</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(183.40)</b>	<b>(816.60)</b>	<b>18.34</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	8,382.00	(8,381.60)	0.40	(100.00)	(2,640.00)	(4,312.45)
<b>Total Obj 800</b>	<b>.</b>	<b>(2,640.00)</b>	<b>(8,382.00)</b>	<b>(8,381.60)</b>	<b>(0.40)</b>	<b>100.00</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	2,375.00	(2,375.00)	0.00	(100.00)	(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>(2,375.00)</b>	<b>(2,375.00)</b>	<b>0.00</b>	<b>100.00</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	(25,700.00)	(13,700.00)	(214.17)	(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>(25,700.00)</b>	<b>13,700.00</b>	<b>214.17</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	390.00	(390.00)	0.00	(100.00)	(240.00)	(250.00)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>(390.00)</b>	<b>(390.00)</b>	<b>0.00</b>	<b>100.00</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	(107,676.18)	52,323.82	(67.30)	(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>(107,676.18)</b>	<b>(52,323.82)</b>	<b>67.30</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	(29,895.88)	104.12	(99.65)	(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>(29,895.88)</b>	<b>(104.12)</b>	<b>99.65</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	(1,878.60)	7,471.40	(20.09)	(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>(1,878.60)</b>	<b>(7,471.40)</b>	<b>20.09</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	(800.00)	2,200.00	(26.67)	0.00	(500.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(800.00)</b>	<b>(2,200.00)</b>	<b>26.67</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	(1,000.00)	2,000.00	(33.33)	(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>(1,000.00)</b>	<b>(2,000.00)</b>	<b>33.33</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	(22,140.00)	3,360.00	(86.82)	(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>(22,140.00)</b>	<b>(3,360.00)</b>	<b>86.82</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	(274.00)	326.00	(45.67)	(410.72)	(422.18)
<b>Total Obj 000</b>	<b>000</b>	<b>(600.00)</b>	<b>(600.00)</b>	<b>(274.00)</b>	<b>(326.00)</b>	<b>45.67</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	(16,375.00)	(4,375.00)	(136.46)	(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>(16,375.00)</b>	<b>4,375.00</b>	<b>136.46</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	45,740.00	(64,748.75)	(19,008.75)	(141.56)	(25,960.13)	(40,733.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(44,500.00)</b>	<b>(45,740.00)</b>	<b>(64,748.75)</b>	<b>19,008.75</b>	<b>141.56</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	389,181.00	(337,724.80)	51,456.20	(86.78)	(292,222.60)	(357,093.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(360,000.00)</b>	<b>(389,181.00)</b>	<b>(337,724.80)</b>	<b>(51,456.20)</b>	<b>86.78</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 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
<b>Total Obj 000</b>	<b>000</b>	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	(2,458.15)	(7,112.08)
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2680	INSURANCE RECOVERIES	0.00	5,241.00	(5,241.13)	(0.13)	(100.00)	(6,076.11)	(2,875.05)
<b>Total Obj 000</b>	<b>000</b>	0.00	(5,241.00)	(5,241.13)	0.13	100.00	(6,076.11)	(2,875.05)
<b>Item 2705</b>	<b>GIFTS/DONATIONS</b>							
<b>Obj 000</b>	<b>000</b>							
A.2705	GIFTS/DONATIONS	100.00	100.00	0.00	100.00	0.00	(10.00)	(0.01)
<b>Total Obj 000</b>	<b>000</b>	(100.00)	(100.00)	0.00	(100.00)	0.00	(10.00)	(0.01)
<b>Item 2770</b>	<b>UNCLASSIFIED REV - (SPC PERMITS...)</b>							
<b>Obj 000</b>	<b>000</b>							
A.2770	UNCLASSIFIED REV - (SPC PERMITS...)	2,000.00	2,000.00	(213.25)	1,786.75	(10.66)	(5,597.35)	(15,711.13)
<b>Total Obj 000</b>	<b>000</b>	(2,000.00)	(2,000.00)	(213.25)	(1,786.75)	10.66	(5,597.35)	(15,711.13)
<b>Item 3001</b>	<b>AID &amp; INCENTIVES TO MUNICIPALITIES (AIM)</b>							
<b>Obj 000</b>	<b>000</b>							
A.3001	AID & INCENTIVES TO MUNICIPALITIES (AIM)	11,556.00	11,556.00	(11,556.00)	0.00	(100.00)	(11,560.00)	(14,101.00)
<b>Total Obj 000</b>	<b>000</b>	(11,556.00)	(11,556.00)	(11,556.00)	0.00	100.00	(11,560.00)	(14,101.00)
<b>Item 3005</b>	<b>MORTGAGE TAX</b>							
<b>Obj 000</b>	<b>000</b>							
A.3005	MORTGAGE TAX	13,000.00	13,000.00	(9,170.20)	3,829.80	(70.54)	(14,538.81)	(12,441.14)
<b>Total Obj 000</b>	<b>000</b>	(13,000.00)	(13,000.00)	(9,170.20)	(3,829.80)	70.54	(14,538.81)	(12,441.14)
<b>Item 3089</b>	<b>STATE AID - PER CAPITAL AID (PCA)</b>							
<b>Obj 000</b>	<b>000</b>							
A.3089	STATE AID - PER CAPITA AID (PCA)	2,544.00	2,544.00	(2,554.00)	(10.00)	(100.39)	(2,544.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	(2,544.00)	(2,544.00)	(2,554.00)	10.00	100.39	(2,544.00)	0.00
<b>Item 3501</b>	<b>CHIPS AID - CAPITAL IMPROVEMENT</b>							
<b>Obj 000</b>	<b>000</b>							
A.3501	CHIPS AID - CAPITAL IMPROVEMENT	0.00	44,263.00	(44,263.00)	0.00	(100.00)	0.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 3501</b>	<b>CHIPS AID - CAPITAL IMPROVEMENT</b>							
<b>Obj 000</b>	<b>000</b>							
<b>Total Obj 000</b>	<b>000</b>	0.00	(44,263.00)	(44,263.00)	0.00	100.00	0.00	0.00
<b>Item 3902</b>	<b>STATE AID PLANNING STUDIES MASTER PLAN</b>							
<b>Obj 000</b>	<b>000</b>							
A.3902	STATE AID PLANNING STUDIES MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	(22,500.00)
<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)	(1,542,384.00)	(1,386,057.81)	(156,326.19)	89.86	(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	4,072.19	581.81	87.50	4,071.90	6,142.72
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	4,654.00	4,654.00	4,072.19	581.81	87.50	4,071.90	6,142.72

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1010</b>	<b>LEGIS</b>							
<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>	<b>500.00</b>	<b>500.00</b>	<b>581.15</b>	<b>(81.15)</b>	<b>116.23</b>	<b>0.00</b>	<b>311.00</b>
<b>Item 1110</b>	<b>COURT</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1110.100	JUDGE.PERSONAL EXP	16,692.00	16,692.00	14,958.60	1,733.40	89.62	16,820.40	16,692.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>16,692.00</b>	<b>16,692.00</b>	<b>14,958.60</b>	<b>1,733.40</b>	<b>89.62</b>	<b>16,820.40</b>	<b>16,692.00</b>
<b>Obj 110</b>	.							
A.1110.110	ACTING JUSTICE. PERS SERV..	200.00	200.00	0.00	200.00	0.00	0.00	200.00
<b>Total Obj 110</b>	.	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Obj 120</b>	.							
A.1110.120	COURT CLERK 1..	52,005.00	52,005.00	47,759.18	4,245.82	91.84	51,738.46	50,349.00
<b>Total Obj 120</b>	.	<b>52,005.00</b>	<b>52,005.00</b>	<b>47,759.18</b>	<b>4,245.82</b>	<b>91.84</b>	<b>51,738.46</b>	<b>50,349.00</b>
<b>Obj 130</b>	.							
A.1110.130	COURT CLERK 2..	17,500.00	17,500.00	15,293.63	2,206.37	87.39	19,791.92	19,539.01
<b>Total Obj 130</b>	.	<b>17,500.00</b>	<b>17,500.00</b>	<b>15,293.63</b>	<b>2,206.37</b>	<b>87.39</b>	<b>19,791.92</b>	<b>19,539.01</b>
<b>Obj 140</b>	.							
A.1110.140	COURT CLERK EVENING..	1,750.00	1,750.00	1,550.00	200.00	88.57	1,725.00	2,000.00
<b>Total Obj 140</b>	.	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,550.00</b>	<b>200.00</b>	<b>88.57</b>	<b>1,725.00</b>	<b>2,000.00</b>
<b>Obj 150</b>	.							
A.1110.150	COURT SECURITY	7,500.00	7,500.00	7,009.99	490.01	93.47	8,066.00	8,805.98
<b>Total Obj 150</b>	.	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,009.99</b>	<b>490.01</b>	<b>93.47</b>	<b>8,066.00</b>	<b>8,805.98</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1110.400	COURT.CONTRACT EXP	17,000.00	20,196.00	18,633.72	1,562.28	92.26	18,512.71	12,808.38
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>17,000.00</b>	<b>20,196.00</b>	<b>18,633.72</b>	<b>1,562.28</b>	<b>92.26</b>	<b>18,512.71</b>	<b>12,808.38</b>
<b>Obj 440</b>	.							
A.1110.440	COURT.TRAINING	1,000.00	1,000.00	821.58	178.42	82.16	900.00	750.00
<b>Total Obj 440</b>	.	<b>1,000.00</b>	<b>1,000.00</b>	<b>821.58</b>	<b>178.42</b>	<b>82.16</b>	<b>900.00</b>	<b>750.00</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 1130</b>	<b>FINES TO STATE COMPTRROLLER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1130.400	FINES TO STATE COMPTRROLLER.CONTRACT EXP	123,000.00	156,275.00	164,320.10	(8,045.10)	105.15	124,092.98	151,520.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>123,000.00</b>	<b>156,275.00</b>	<b>164,320.10</b>	<b>(8,045.10)</b>	<b>105.15</b>	<b>124,092.98</b>	<b>151,520.00</b>
<b>Item 1210</b>	<b>MAYOR</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1210.100	MAYOR.PERSONAL EXP	3,900.00	3,900.00	3,495.00	405.00	89.62	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>3,495.00</b>	<b>405.00</b>	<b>89.62</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	415.25	84.75	83.05	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>415.25</b>	<b>84.75</b>	<b>83.05</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	3,000.00	0.00	100.00	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>3,000.00</b>	<b>0.00</b>	<b>100.00</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	15,347.24	1,779.76	89.61	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>15,347.24</b>	<b>1,779.76</b>	<b>89.61</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	6,461.95	363.05	94.68	7,234.12	7,510.61
<b>Total Obj 120</b>	.	<b>6,825.00</b>	<b>6,825.00</b>	<b>6,461.95</b>	<b>363.05</b>	<b>94.68</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	8,292.94	960.06	89.62	9,413.14	11,531.45
<b>Total Obj 140</b>	.	<b>9,253.00</b>	<b>9,253.00</b>	<b>8,292.94</b>	<b>960.06</b>	<b>89.62</b>	<b>9,413.14</b>	<b>11,531.45</b>
<b>Obj 141</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 1325</b>	<b>CLERK &amp; TREASURER</b>							
<b>Obj 141</b>	.							
A.1325.141	ACCOUNT CLERK BOOKKEEPER..	4,815.00	4,815.00	3,590.96	1,224.04	74.58	7,542.36	9,233.51
<b>Total Obj 141</b>	.	<b>4,815.00</b>	<b>4,815.00</b>	<b>3,590.96</b>	<b>1,224.04</b>	<b>74.58</b>	<b>7,542.36</b>	<b>9,233.51</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1325.400	CLERK & TREASURER.CONTRACT EXP	500.00	500.00	110.07	389.93	22.01	493.73	545.87
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>110.07</b>	<b>389.93</b>	<b>22.01</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	31,920.00	28,568.59	3,351.41	89.50	28,213.50	24,402.59
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>28,000.00</b>	<b>31,920.00</b>	<b>28,568.59</b>	<b>3,351.41</b>	<b>89.50</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	2,895.00	8,305.00	25.85	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>2,895.00</b>	<b>8,305.00</b>	<b>25.85</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	20,099.00	17,668.01	2,430.99	87.90	16,133.20	14,611.04
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>15,500.00</b>	<b>20,099.00</b>	<b>17,668.01</b>	<b>2,430.99</b>	<b>87.90</b>	<b>16,133.20</b>	<b>14,611.04</b>
<b>Obj 430</b>	.							
A.1620.430	BUILDING OPS & EQUIP.	400.00	400.00	320.17	79.83	80.04	353.38	329.49

# 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 430</b>	.							
A.1620.430	FLAGS AMERICAN/POW..							
<b>Total Obj 430</b>	.	<b>400.00</b>	<b>400.00</b>	<b>320.17</b>	<b>79.83</b>	<b>80.04</b>	<b>353.38</b>	<b>329.49</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 HW/SW	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	13,848.88	2,643.12	83.97	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>13,848.88</b>	<b>2,643.12</b>	<b>83.97</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	3,396.59	829.41	80.37	3,793.54	5,488.01
<b>Total Obj 110</b>	.	<b>4,226.00</b>	<b>4,226.00</b>	<b>3,396.59</b>	<b>829.41</b>	<b>80.37</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	2,850.04	23,149.96	10.96	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>2,850.04</b>	<b>23,149.96</b>	<b>10.96</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	469.50	30.50	93.90	430.33	285.76
<b>Total Obj 410</b>	.	<b>500.00</b>	<b>500.00</b>	<b>469.50</b>	<b>30.50</b>	<b>93.90</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>							

# 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 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	14,230.00	14,229.73	0.27	100.00	9,794.52	15,647.67
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>18,000.00</b>	<b>14,230.00</b>	<b>14,229.73</b>	<b>0.27</b>	<b>100.00</b>	<b>9,794.52</b>	<b>15,647.67</b>
<b>Item 1920</b>	<b>MUNICIPAL ASSOC DUES</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1920.400	MUNICIPAL ASSOC DUES..	1,800.00	1,800.00	1,724.00	76.00	95.78	40.00	1,719.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,724.00</b>	<b>76.00</b>	<b>95.78</b>	<b>40.00</b>	<b>1,719.00</b>
<b>Item 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1930.400	JUDGMENTS & CLAIMS - TAX CERTIORARI..	0.00	1,012.00	1,012.13	(0.13)	100.01	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>0.00</b>	<b>1,012.00</b>	<b>1,012.13</b>	<b>(0.13)</b>	<b>100.01</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1989</b>	<b>LEASE NYC</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1989.400	LEASE NYC.PARKING REVENUE SHARE	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Obj 410</b>	.							
A.1989.410	LEASE TAX PAYMENT NYC..	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>Total Obj 410</b>	.	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1990.400	CONTINGENT ACCT..	40,000.00	26,669.00	0.00	26,669.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>40,000.00</b>	<b>26,669.00</b>	<b>0.00</b>	<b>26,669.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 3120</b>	<b>POLICE</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3120.100	POLICE.PERSONAL EXP	172,998.00	172,998.00	169,531.43	3,466.57	98.00	162,096.08	183,368.76
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>172,998.00</b>	<b>172,998.00</b>	<b>169,531.43</b>	<b>3,466.57</b>	<b>98.00</b>	<b>162,096.08</b>	<b>183,368.76</b>
<b>Obj 110</b>	.							
A.3120.110	POLICE.SOUTHEAST COURT	22,000.00	22,000.00	18,156.00	3,844.00	82.53	22,704.00	21,240.00

# 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 A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3120</b>	<b>POLICE</b>							
<b>Obj 110</b>	.							
<b>Total Obj 110</b>	.	<b>22,000.00</b>	<b>22,000.00</b>	<b>18,156.00</b>	<b>3,844.00</b>	<b>82.53</b>	<b>22,704.00</b>	<b>21,240.00</b>
<b>Obj 120</b>	.							
A.3120.120	POLICE: COMMUNITY EVENTS & PARADES	4,800.00	4,800.00	3,532.00	1,268.00	73.58	3,548.00	2,957.50
<b>Total Obj 120</b>	.	<b>4,800.00</b>	<b>4,800.00</b>	<b>3,532.00</b>	<b>1,268.00</b>	<b>73.58</b>	<b>3,548.00</b>	<b>2,957.50</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.3120.200	LAW ENF.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
<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>11,250.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3120.400	POLICE. CONTRACT EXP..	37,000.00	48,963.00	47,323.03	1,639.97	96.65	44,009.21	30,977.86
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>37,000.00</b>	<b>48,963.00</b>	<b>47,323.03</b>	<b>1,639.97</b>	<b>96.65</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	13,674.49	1,605.51	89.49	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>13,674.49</b>	<b>1,605.51</b>	<b>89.49</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	15,293.41	2,206.59	87.39	19,791.66	19,538.99
<b>Total Obj 110</b>	.	<b>17,500.00</b>	<b>17,500.00</b>	<b>15,293.41</b>	<b>2,206.59</b>	<b>87.39</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	2,850.04	3,149.96	47.50	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>2,850.04</b>	<b>3,149.96</b>	<b>47.50</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>							

# 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 100</b>	<b>PERSONAL EXP</b>							
A.3620.100	BUILDING & CODES ENFORCEMENT.PERSONAL EXP	14,080.00	14,080.00	10,208.10	3,871.90	72.50	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>10,208.10</b>	<b>3,871.90</b>	<b>72.50</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	3,396.59	829.41	80.37	3,793.54	4,066.38
<b>Total Obj 111</b>	.	<b>4,226.00</b>	<b>4,226.00</b>	<b>3,396.59</b>	<b>829.41</b>	<b>80.37</b>	<b>3,793.54</b>	<b>4,066.38</b>
<b>Obj 120</b>	.							
A.3620.120	ADMIN AST CODES. PERSONAL SERVICES..	4,071.00	4,071.00	4,105.45	(34.45)	100.85	4,669.50	4,229.90
<b>Total Obj 120</b>	.	<b>4,071.00</b>	<b>4,071.00</b>	<b>4,105.45</b>	<b>(34.45)</b>	<b>100.85</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	40,000.00	39,648.26	351.74	99.12	29,853.07	39,521.00
<b>Total Obj 410</b>	.	<b>38,760.00</b>	<b>40,000.00</b>	<b>39,648.26</b>	<b>351.74</b>	<b>99.12</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	41,786.30	7,691.70	84.45	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>41,786.30</b>	<b>7,691.70</b>	<b>84.45</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	14,172.12	1,827.88	88.58	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>14,172.12</b>	<b>1,827.88</b>	<b>88.58</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	44,263.00	44,263.00	0.00	100.00	0.00	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS -</b>	<b>0.00</b>	<b>44,263.00</b>	<b>44,263.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	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 5112</b>	<b>CHIPS</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
	<b>CAPITAL</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	45,086.77	18,201.23	71.24	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>45,086.77</b>	<b>18,201.23</b>	<b>71.24</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
<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	29,442.65	9,557.35	75.49	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>29,442.65</b>	<b>9,557.35</b>	<b>75.49</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	22,334.38	2,165.62	91.16	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>22,334.38</b>	<b>2,165.62</b>	<b>91.16</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	6,664.32	735.68	90.06	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>6,664.32</b>	<b>735.68</b>	<b>90.06</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	10,247.34	2.66	99.97	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>10,247.34</b>	<b>2.66</b>	<b>99.97</b>	<b>0.00</b>	<b>0.00</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	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 7020</b>	<b>PARKS &amp; RECREATION</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</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>
<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	204.00	546.00	27.20	(128.00)	282.00
<b>Total Obj 410</b>	.	<b>750.00</b>	<b>750.00</b>	<b>204.00</b>	<b>546.00</b>	<b>27.20</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	1,072.48	2,427.52	30.64	1,156.14	906.95
<b>Total Obj 430</b>	.	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,072.48</b>	<b>2,427.52</b>	<b>30.64</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	3,455.16	1,544.84	69.10	4,449.26	1,975.00
<b>Total Obj 440</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,455.16</b>	<b>1,544.84</b>	<b>69.10</b>	<b>4,449.26</b>	<b>1,975.00</b>
<b>Item 8020</b>	<b>PLANNING</b>							
<b>Obj 410</b>	.							

# VILLAGE OF BREWSTER

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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 A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</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	840.14	859.86	49.42	1,282.00	1,649.74
<b>Total Obj 410</b>	.	<b>1,700.00</b>	<b>1,700.00</b>	<b>840.14</b>	<b>859.86</b>	<b>49.42</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	616.43	883.57	41.10	539.91	1,158.05
<b>Total Obj 420</b>	.	<b>1,500.00</b>	<b>1,500.00</b>	<b>616.43</b>	<b>883.57</b>	<b>41.10</b>	<b>539.91</b>	<b>1,158.05</b>
<b>Obj 430</b>	.							
A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE	4,200.00	4,200.00	2,921.19	1,278.81	69.55	2,384.36	1,499.22
<b>Total Obj 430</b>	.	<b>4,200.00</b>	<b>4,200.00</b>	<b>2,921.19</b>	<b>1,278.81</b>	<b>69.55</b>	<b>2,384.36</b>	<b>1,499.22</b>
<b>Item 8030</b>	<b>MUNICIPAL SUMMER INTERN</b>							
<b>Obj 410</b>	.							
A.8030.410	MUNICIPAL SUMMER INTERN. CONTRACTUAL..	0.00	0.00	660.71	(660.71)	0.00	0.00	0.00
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>660.71</b>	<b>(660.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	45,479.94	17,518.06	72.19	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>45,479.94</b>	<b>17,518.06</b>	<b>72.19</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	6,002.72	2,997.28	66.70	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>6,002.72</b>	<b>2,997.28</b>	<b>66.70</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>							



# VILLAGE OF BREWSTER

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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 A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</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	2,391.77	108.23	95.67	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>2,391.77</b>	<b>108.23</b>	<b>95.67</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	20,076.52	9,923.48	66.92	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>20,076.52</b>	<b>9,923.48</b>	<b>66.92</b>	<b>28,294.67</b>	<b>123,411.58</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	<b>.</b>							
A.9010.800	STATE RETIREMENT..	80,000.00	73,038.00	45,544.18	27,493.82	62.36	75,575.39	80,587.54
<b>Total Obj 800</b>	<b>.</b>	<b>80,000.00</b>	<b>73,038.00</b>	<b>45,544.18</b>	<b>27,493.82</b>	<b>62.36</b>	<b>75,575.39</b>	<b>80,587.54</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	<b>.</b>							
A.9030.800	SOCIAL SECURITY..	38,125.00	38,125.00	32,532.46	5,592.54	85.33	34,959.65	34,438.56
<b>Total Obj 800</b>	<b>.</b>	<b>38,125.00</b>	<b>38,125.00</b>	<b>32,532.46</b>	<b>5,592.54</b>	<b>85.33</b>	<b>34,959.65</b>	<b>34,438.56</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	<b>.</b>							
A.9035.800	MEDICARE..	8,845.00	8,845.00	7,608.40	1,236.60	86.02	8,176.12	8,054.27
<b>Total Obj 800</b>	<b>.</b>	<b>8,845.00</b>	<b>8,845.00</b>	<b>7,608.40</b>	<b>1,236.60</b>	<b>86.02</b>	<b>8,176.12</b>	<b>8,054.27</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	<b>.</b>							
A.9040.800	WORKERS COMP..	16,399.00	23,361.00	22,769.26	591.74	97.47	16,351.00	18,019.95
<b>Total Obj 800</b>	<b>.</b>	<b>16,399.00</b>	<b>23,361.00</b>	<b>22,769.26</b>	<b>591.74</b>	<b>97.47</b>	<b>16,351.00</b>	<b>18,019.95</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	<b>.</b>							
A.9045.800	EMPLYR MTA PAYROLL TAX..	0.00	0.00	178.88	(178.88)	0.00	0.00	0.00
<b>Total Obj 800</b>	<b>.</b>	<b>0.00</b>	<b>0.00</b>	<b>178.88</b>	<b>(178.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9055</b>	<b>DISABILITY</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 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
A.9055.800	DISABILITY..	681.00	681.00	514.25	166.75	75.51	461.32	537.11
<b>Total Obj 800</b>	.	<b>681.00</b>	<b>681.00</b>	<b>514.25</b>	<b>166.75</b>	<b>75.51</b>	<b>461.32</b>	<b>537.11</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
A.9060.800	HEALTH INSURANCE..	61,006.00	61,006.00	57,130.87	3,875.13	93.65	47,059.24	50,347.75
<b>Total Obj 800</b>	.	<b>61,006.00</b>	<b>61,006.00</b>	<b>57,130.87</b>	<b>3,875.13</b>	<b>93.65</b>	<b>47,059.24</b>	<b>50,347.75</b>
<b>Item 9089</b>	<b>MEDICARE PART B PMT</b>							
<b>Obj 800</b>	.							
A.9089.800	MEDICARE PART B PMT..	12,600.00	12,600.00	11,329.20	1,270.80	89.91	11,689.00	11,438.36
<b>Total Obj 800</b>	.	<b>12,600.00</b>	<b>12,600.00</b>	<b>11,329.20</b>	<b>1,270.80</b>	<b>89.91</b>	<b>11,689.00</b>	<b>11,438.36</b>
<b>Item 9730</b>	<b>DEBT SERV BAN</b>							
<b>Obj 640</b>	.							
A.9730.640	DEBT SERV BAN PRINCIPAL 50 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
<b>Total Obj 640</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>40,000.00</b>
<b>Obj 720</b>	.							
A.9730.720	DEBT SERV CAP NOTE INTEST - POLICE CAR	0.00	0.00	372.05	(372.05)	0.00	0.00	0.00
<b>Total Obj 720</b>	.	<b>0.00</b>	<b>0.00</b>	<b>372.05</b>	<b>(372.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 740</b>	.							
A.9730.740	DEBT SERV BAN INT 50 MAIN	0.00	0.00	0.00	0.00	0.00	0.00	596.00
<b>Total Obj 740</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596.00</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	9,171.59	(171.59)	101.91	8,829.00	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 A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 610</b>	.							
<b>Total Obj 610</b>	.	9,000.00	9,000.00	9,171.59	(171.59)	101.91	8,829.00	0.00
<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>	.	0.00	0.00	0.00	0.00	0.00	204.00	685.42
<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>	.	543.00	543.00	0.00	543.00	0.00	711.82	0.00
<b>Total Type E</b>	<b>Expense</b>	1,456,017.00	1,542,384.00	1,220,217.07	322,166.93	79.11	1,233,030.43	1,463,042.82
<b>Total Fund A</b>	<b>GENERAL FUND</b>	0.00	0.00	(165,840.74)	165,840.74	0.00	(53,315.37)	8,256.17

# 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	(263,465.00)	1,185.00	(99.55)	(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>(263,465.00)</b>	<b>(1,185.00)</b>	<b>99.55</b>	<b>(264,516.87)</b>	<b>(263,175.00)</b>
<b>Item 2148</b>	<b>PENALITIES</b>							
<b>Obj 000</b>	<b>000</b>							
C.2148	PENALITIES	7,100.00	7,100.00	(3,758.07)	3,341.93	(52.93)	(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>(3,758.07)</b>	<b>(3,341.93)</b>	<b>52.93</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	(21.62)	8.38	(72.07)	(36.57)	(44.63)
<b>Total Obj 000</b>	<b>000</b>	<b>(30.00)</b>	<b>(30.00)</b>	<b>(21.62)</b>	<b>(8.38)</b>	<b>72.07</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>(267,244.69)</b>	<b>(4,535.31)</b>	<b>98.33</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	29,717.05	6,912.95	81.13	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>29,717.05</b>	<b>6,912.95</b>	<b>81.13</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	208,437.00	0.00	100.00	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>208,437.00</b>	<b>0.00</b>	<b>100.00</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	9,749.67	756.33	92.80	9,206.48	8,583.77
<b>Total Obj 410</b>	.	<b>10,506.00</b>	<b>10,506.00</b>	<b>9,749.67</b>	<b>756.33</b>	<b>92.80</b>	<b>9,206.48</b>	<b>8,583.77</b>
<b>Obj 420</b>	.							
C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/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	5,369.00	3,053.46	2,315.54	56.87	10,225.00	8,263.73
<b>Total Obj 800</b>	.	<b>5,846.00</b>	<b>5,369.00</b>	<b>3,053.46</b>	<b>2,315.54</b>	<b>56.87</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	1,875.02	320.98	85.38	2,013.45	1,986.86
<b>Total Obj 800</b>	.	<b>2,196.00</b>	<b>2,196.00</b>	<b>1,875.02</b>	<b>320.98</b>	<b>85.38</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	438.48	70.52	86.15	470.89	464.70
<b>Total Obj 800</b>	.	<b>509.00</b>	<b>509.00</b>	<b>438.48</b>	<b>70.52</b>	<b>86.15</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	1,551.00	1,410.02	140.98	90.91	1,074.00	1,039.58
<b>Total Obj 800</b>	.	<b>1,074.00</b>	<b>1,551.00</b>	<b>1,410.02</b>	<b>140.98</b>	<b>90.91</b>	<b>1,074.00</b>	<b>1,039.58</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							
C.9045.800	EMPLYR MTA PAYROLL TAX	0.00	0.00	10.32	(10.32)	0.00	0.00	0.00
<b>Total Obj 800</b>	.	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>(10.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</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 C</b>	<b>REFUSE &amp; GARBAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
C.9055.800	DISABILITY	45.00	45.00	30.86	14.14	68.58	26.61	30.99
<b>Total Obj 800</b>	.	<b>45.00</b>	<b>45.00</b>	<b>30.86</b>	<b>14.14</b>	<b>68.58</b>	<b>26.61</b>	<b>30.99</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
C.9060.800	HEALTH INSURANCE	5,882.00	5,882.00	3,591.07	2,290.93	61.05	8,086.27	4,099.24
<b>Total Obj 800</b>	.	<b>5,882.00</b>	<b>5,882.00</b>	<b>3,591.07</b>	<b>2,290.93</b>	<b>61.05</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>258,830.95</b>	<b>12,949.05</b>	<b>95.24</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>(8,413.74)</b>	<b>8,413.74</b>	<b>0.00</b>	<b>(13,149.96)</b>	<b>(12,314.70)</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 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	(1,134,550.21)	(19,688.21)	(101.77)	(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>(1,134,550.21)</b>	<b>19,688.21</b>	<b>101.77</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	(11,378.64)	10,621.36	(51.72)	(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>(11,378.64)</b>	<b>(10,621.36)</b>	<b>51.72</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	(96.05)	8.95	(91.48)	(101.36)	(305.66)
<b>Total Obj 000</b>	<b>000</b>	<b>(105.00)</b>	<b>(105.00)</b>	<b>(96.05)</b>	<b>(8.95)</b>	<b>91.48</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>(1,146,024.90)</b>	<b>(135,742.10)</b>	<b>89.41</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	6,291.00	729.00	89.62	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>6,291.00</b>	<b>729.00</b>	<b>89.62</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	7,329.28	1,046.72	87.50	6,514.90	5,212.00
<b>Total Obj 110</b>	.	<b>8,376.00</b>	<b>8,376.00</b>	<b>7,329.28</b>	<b>1,046.72</b>	<b>87.50</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	6,038.41	1,473.59	80.38	6,744.06	4,989.24
<b>Total Obj 121</b>	.	<b>7,512.00</b>	<b>7,512.00</b>	<b>6,038.41</b>	<b>1,473.59</b>	<b>80.38</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	27,630.54	3,198.46	89.63	27,193.50	18,264.02
<b>Total Obj 130</b>	.	<b>30,829.00</b>	<b>30,829.00</b>	<b>27,630.54</b>	<b>3,198.46</b>	<b>89.63</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	11,631.54	653.46	94.68	11,491.04	8,318.60
<b>Total Obj 131</b>	.	<b>12,285.00</b>	<b>12,285.00</b>	<b>11,631.54</b>	<b>653.46</b>	<b>94.68</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	9,476.95	3,363.05	73.81	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>	.	<b>12,840.00</b>	<b>12,840.00</b>	<b>9,476.95</b>	<b>3,363.05</b>	<b>73.81</b>	<b>12,067.78</b>	<b>8,775.65</b>
<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>	.	<b>6,000.00</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>Obj 141</b>	.							
F.8310.141	ADMIN. TREASURER -PERS SERV	16,655.00	16,655.00	14,921.78	1,733.22	89.59	14,642.66	9,778.84
<b>Total Obj 141</b>	.	<b>16,655.00</b>	<b>16,655.00</b>	<b>14,921.78</b>	<b>1,733.22</b>	<b>89.59</b>	<b>14,642.66</b>	<b>9,778.84</b>
<b>Obj 142</b>	.							
F.8310.142	ADMIN. CODE ENF. -PERS SERV	12,320.00	12,320.00	8,932.15	3,387.85	72.50	9,413.25	9,010.87
<b>Total Obj 142</b>	.	<b>12,320.00</b>	<b>12,320.00</b>	<b>8,932.15</b>	<b>3,387.85</b>	<b>72.50</b>	<b>9,413.25</b>	<b>9,010.87</b>
<b>Obj 144</b>	.							
F.8310.144	ADMIN ASST CODES -PERS SERV	6,514.00	6,514.00	7,389.93	(875.93)	113.45	7,471.20	4,223.27
<b>Total Obj 144</b>	.	<b>6,514.00</b>	<b>6,514.00</b>	<b>7,389.93</b>	<b>(875.93)</b>	<b>113.45</b>	<b>7,471.20</b>	<b>4,223.27</b>
<b>Obj 150</b>	.							
F.8310.150	ADMIN. POLICE PERS. SERV.	142,243.00	142,243.00	139,392.69	2,850.31	98.00	141,834.10	134,625.61
<b>Total Obj 150</b>	.	<b>142,243.00</b>	<b>142,243.00</b>	<b>139,392.69</b>	<b>2,850.31</b>	<b>98.00</b>	<b>141,834.10</b>	<b>134,625.61</b>
<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>	<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 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>	<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>9,250.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8310.400	ADMIN. OFFICE CONTRACTUAL	24,800.00	24,800.00	21,497.01	3,302.99	86.68	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>21,497.01</b>	<b>3,302.99</b>	<b>86.68</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	1,975.80	2,024.20	49.40	2,547.96	4,932.80
<b>Total Obj 410</b>	.	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,975.80</b>	<b>2,024.20</b>	<b>49.40</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	500.00	0.00	100.00	74.76	371.44
<b>Total Obj 421</b>	.	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00</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	1,757.65	(357.65)	125.55	1,374.79	1,352.07
<b>Total Obj 430</b>	.	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,757.65</b>	<b>(357.65)</b>	<b>125.55</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	225.00	5,775.00	3.75	4,922.58	300.00
<b>Total Obj 451</b>	.	<b>6,000.00</b>	<b>6,000.00</b>	<b>225.00</b>	<b>5,775.00</b>	<b>3.75</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	5,529.75	470.25	92.16	4,637.63	3,981.48
<b>Total Obj 461</b>	.	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,529.75</b>	<b>470.25</b>	<b>92.16</b>	<b>4,637.63</b>	<b>3,981.48</b>
<b>Obj 470</b>	.							
F.8310.470	ADMIN. POLICE CONTRACT	30,100.00	30,988.00	26,808.24	4,179.76	86.51	25,667.71	30,865.46
<b>Total Obj 470</b>	.	<b>30,100.00</b>	<b>30,988.00</b>	<b>26,808.24</b>	<b>4,179.76</b>	<b>86.51</b>	<b>25,667.71</b>	<b>30,865.46</b>
<b>Obj 480</b>	.							
F.8310.480	ADMIN. COMPUTER HW/SW	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	41,800.34	6,965.66	85.72	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>41,800.34</b>	<b>6,965.66</b>	<b>85.72</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	69,499.00	61,716.45	7,782.55	88.80	117,161.65	84,922.39
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>80,000.00</b>	<b>69,499.00</b>	<b>61,716.45</b>	<b>7,782.55</b>	<b>88.80</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	68,748.31	10,973.69	86.24	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>68,748.31</b>	<b>10,973.69</b>	<b>86.24</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	31,406.00	28,382.19	3,023.81	90.37	22,681.51	33,390.79
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>30,000.00</b>	<b>31,406.00</b>	<b>28,382.19</b>	<b>3,023.81</b>	<b>90.37</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	38,634.00	29,924.44	8,709.56	77.46	43,162.94	41,418.49
<b>Total Obj 800</b>	.	<b>52,213.00</b>	<b>38,634.00</b>	<b>29,924.44</b>	<b>8,709.56</b>	<b>77.46</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

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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 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	18,125.12	5,977.88	75.20	19,478.24	19,206.16
<b>Total Obj 800</b>	.	<b>24,103.00</b>	<b>24,103.00</b>	<b>18,125.12</b>	<b>5,977.88</b>	<b>75.20</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	4,238.96	1,353.04	75.80	4,555.44	4,491.83
<b>Total Obj 800</b>	.	<b>5,592.00</b>	<b>5,592.00</b>	<b>4,238.96</b>	<b>1,353.04</b>	<b>75.80</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	15,997.00	14,542.84	1,454.16	90.91	10,604.00	10,252.50
<b>Total Obj 800</b>	.	<b>11,211.00</b>	<b>15,997.00</b>	<b>14,542.84</b>	<b>1,454.16</b>	<b>90.91</b>	<b>10,604.00</b>	<b>10,252.50</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							
F.9045.800	EMPLYR MTA PAYROLL TAX..	0.00	0.00	99.76	(99.76)	0.00	0.00	0.00
<b>Total Obj 800</b>	.	<b>0.00</b>	<b>0.00</b>	<b>99.76</b>	<b>(99.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
F.9055.800	DISABILITY INSURANCE	466.00	466.00	349.69	116.31	75.04	266.15	309.87
<b>Total Obj 800</b>	.	<b>466.00</b>	<b>466.00</b>	<b>349.69</b>	<b>116.31</b>	<b>75.04</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	35,621.61	7,573.39	82.47	34,153.24	30,132.39
<b>Total Obj 800</b>	.	<b>43,195.00</b>	<b>43,195.00</b>	<b>35,621.61</b>	<b>7,573.39</b>	<b>82.47</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	65,000.00	0.00	100.00	70,000.00	70,000.00
<b>Total</b>								



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Obj 900</b>	.							
F.9901.900	FUNDS							
<b>Total Obj 900</b>	.	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>							
<b>Obj 900</b>	.							
F.9950.900	TRANSFERS TO CAPITAL PROJECTS FUND..	40,439.00	40,439.00	0.00	40,439.00	0.00	0.00	0.00
<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	821,161.57	460,605.43	64.06	1,256,165.70	1,298,945.45
<b>Total Fund F</b>	<b>WATER FUND</b>	0.00	0.00	(324,863.33)	324,863.33	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	(674,213.37)	(28,268.37)	(104.38)	(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>(674,213.37)</b>	<b>28,268.37</b>	<b>104.38</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	(13,319.06)	(319.06)	(102.45)	(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>(13,319.06)</b>	<b>319.06</b>	<b>102.45</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	(103.13)	(3.13)	(103.13)	(85.54)	(220.15)
<b>Total Obj 000</b>	<b>000</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(103.13)</b>	<b>3.13</b>	<b>103.13</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 2770</b>	<b>UNCLASSIFIED REV - (SPC PERMITS...)</b>							
<b>Obj 000</b>	<b>000</b>							
G.2770	UNCLASSIFIED REV - (SPC PERMITS...)	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>5,000.00</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	(628,744.00)	110,241.00	(85.08)	(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>(628,744.00)</b>	<b>(110,241.00)</b>	<b>85.08</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>							

# 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 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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(50,000.00)</u>	<u>0.00</u>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
G.5999	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(38,000.00)	(114,543.00)
<b>Total Obj 000</b>	<b>000</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(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>(1,321,379.56)</u>	<u>(77,850.44)</u>	<u>94.44</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	8,250.00	7,115.00	1,135.00	86.24	8,260.99	9,151.24
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<u>9,000.00</u>	<u>8,250.00</u>	<u>7,115.00</u>	<u>1,135.00</u>	<u>86.24</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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	2,097.00	243.00	89.62	3,144.00	4,329.00
<b>Total Obj 110</b>	<b>.</b>	<u>2,340.00</u>	<u>2,340.00</u>	<u>2,097.00</u>	<u>243.00</u>	<u>89.62</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	2,443.14	348.86	87.51	3,257.52	5,025.76
<b>Total Obj 111</b>	<b>.</b>	<u>2,792.00</u>	<u>2,792.00</u>	<u>2,443.14</u>	<u>348.86</u>	<u>87.51</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	9,210.26	1,065.74	89.63	13,596.75	18,264.02
<b>Total</b>	<b>.</b>	<u>10,276.00</u>	<u>10,276.00</u>	<u>9,210.26</u>	<u>1,065.74</u>	<u>89.63</u>	<u>13,596.75</u>	<u>18,264.02</u>





# 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 G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
	<b>CAPITAL</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>							
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP	12,400.00	12,400.00	12,658.04	(258.04)	102.08	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>12,658.04</b>	<b>(258.04)</b>	<b>102.08</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	300.00	0.00	100.00	0.00	152.38
<b>Total Obj 410</b>	.	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.00</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	412.50	2,587.50	13.75	2,650.82	4,904.36
<b>Total Obj 420</b>	.	<b>3,000.00</b>	<b>3,000.00</b>	<b>412.50</b>	<b>2,587.50</b>	<b>13.75</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	1,565.00	1,935.00	44.71	3,224.14	2,320.00
<b>Total Obj 430</b>	.	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,565.00</b>	<b>1,935.00</b>	<b>44.71</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	2,512.99	987.01	71.80	3,026.97	4,047.32
<b>Total Obj 440</b>	.	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,512.99</b>	<b>987.01</b>	<b>71.80</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 HW/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>	.							

# 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 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 460</b>	.							
G.8110.460	ADMIN POLICE CONTRACT	15,500.00	15,500.00	15,212.96	287.04	98.15	15,235.16	16,361.85
<b>Total Obj 460</b>	.	<b>15,500.00</b>	<b>15,500.00</b>	<b>15,212.96</b>	<b>287.04</b>	<b>98.15</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	11,000.00	10,538.10	461.90	95.80	8,300.00	3,723.07
<b>Total Obj 470</b>	.	<b>5,000.00</b>	<b>11,000.00</b>	<b>10,538.10</b>	<b>461.90</b>	<b>95.80</b>	<b>8,300.00</b>	<b>3,723.07</b>
<b>Obj 480</b>	.							
G.8110.480	ADMIN LAB BLDG CONTRACT	0.00	10,000.00	10,085.34	(85.34)	100.85	91,076.49	74,854.60
<b>Total Obj 480</b>	.	<b>0.00</b>	<b>10,000.00</b>	<b>10,085.34</b>	<b>(85.34)</b>	<b>100.85</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	1,347.83	52.17	96.27	1,119.22	1,352.06
<b>Total Obj 490</b>	.	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,347.83</b>	<b>52.17</b>	<b>96.27</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	13,674.49	2,817.51	82.92	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>13,674.49</b>	<b>2,817.51</b>	<b>82.92</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	654.07	5,345.93	10.90	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>654.07</b>	<b>5,345.93</b>	<b>10.90</b>	<b>3,724.62</b>	<b>1,469.58</b>
<b>Obj 420</b>	.							
G.8120.420	COLLECTION SYSTEM OPERATIONS	100,000.00	133,217.00	134,078.71	(861.71)	100.65	114,199.55	98,977.62
<b>Total Obj 420</b>	.	<b>100,000.00</b>	<b>133,217.00</b>	<b>134,078.71</b>	<b>(861.71)</b>	<b>100.65</b>	<b>114,199.55</b>	<b>98,977.62</b>
<b>Obj 460</b>	.							
G.8120.460	STREETLIGHTS..	0.00	0.00	409.80	(409.80)	0.00	0.00	0.00

# VILLAGE OF BREWSTER

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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 8120</b>	<b>SANITARY SEWERS</b>							
<b>Obj 460</b>	.							
<b>Total Obj 460</b>	.	0.00	0.00	409.80	(409.80)	0.00	0.00	0.00
<b>Item 8130</b>	<b>BUILDINGS</b>							
<b>Obj 410</b>	.							
G.8130.410	SEWER PLANT OPS CONTRACT	736,929.00	703,712.00	680,205.45	23,506.55	96.66	726,828.81	682,385.54
<b>Total Obj 410</b>	.	736,929.00	703,712.00	680,205.45	23,506.55	96.66	726,828.81	682,385.54
<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	13,674.47	1,605.53	89.49	13,962.57	13,205.51
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	15,280.00	15,280.00	13,674.47	1,605.53	89.49	13,962.57	13,205.51
<b>Obj 110</b>	.							
G.8140.110	STORMWATER. MANAGEMENT OFFICER..	0.00	5,000.00	4,615.21	384.79	92.30	4,999.80	4,999.80
<b>Total Obj 110</b>	.	0.00	5,000.00	4,615.21	384.79	92.30	4,999.80	4,999.80
<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>	1,500.00	1,500.00	0.00	1,500.00	0.00	6,471.48	379.99
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8140.400	STORMWATER CONTRACTUAL	8,000.00	8,000.00	7,179.43	820.57	89.74	7,519.26	4,163.74
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	8,000.00	8,000.00	7,179.43	820.57	89.74	7,519.26	4,163.74
<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>	.	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
G.9010.800	STATE RETIREMENT..	13,292.00	8,292.00	8,230.92	61.08	99.26	12,529.67	13,892.24
<b>Total Obj 800</b>	.	13,292.00	8,292.00	8,230.92	61.08	99.26	12,529.67	13,892.24
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							

# VILLAGE OF BREWSTER

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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 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
G.9030.800	SOCIAL SECURITY..	9,846.00	9,846.00	10,000.05	(154.05)	101.56	10,745.63	10,596.51
<b>Total Obj 800</b>	.	<b>9,846.00</b>	<b>9,846.00</b>	<b>10,000.05</b>	<b>(154.05)</b>	<b>101.56</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	2,338.75	(54.75)	102.40	2,513.13	2,478.24
<b>Total Obj 800</b>	.	<b>2,284.00</b>	<b>2,284.00</b>	<b>2,338.75</b>	<b>(54.75)</b>	<b>102.40</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	3,260.62	1,180.38	73.42	5,125.00	5,153.75
<b>Total Obj 800</b>	.	<b>4,441.00</b>	<b>4,441.00</b>	<b>3,260.62</b>	<b>1,180.38</b>	<b>73.42</b>	<b>5,125.00</b>	<b>5,153.75</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							
G.9045.800	EMPLYR MTA PAYROLL TAX..	0.00	0.00	55.04	(55.04)	0.00	0.00	0.00
<b>Total Obj 800</b>	.	<b>0.00</b>	<b>0.00</b>	<b>55.04</b>	<b>(55.04)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
G.9055.800	DISABILITY..	181.00	181.00	133.70	47.30	73.87	133.07	154.93
<b>Total Obj 800</b>	.	<b>181.00</b>	<b>181.00</b>	<b>133.70</b>	<b>47.30</b>	<b>73.87</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	15,637.59	(2,463.59)	118.70	13,759.07	14,480.90
<b>Total Obj 800</b>	.	<b>13,174.00</b>	<b>13,174.00</b>	<b>15,637.59</b>	<b>(2,463.59)</b>	<b>118.70</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	25,000.00	0.00	100.00	25,000.00	25,000.00
<b>Total Obj 610</b>	.	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>25,000.00</b>	<b>25,000.00</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 G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9710</b>	<b>SERIAL BONDS</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	35,000.00	0.00	100.00	35,000.00	35,000.00
<b>Total Obj 630</b>	.	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>100.00</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	10,000.00	0.00	100.00	10,000.00	10,000.00
<b>Total Obj 640</b>	.	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Obj 700</b>	.							
G.9710.700	SB INT COLL LINE DESIGN..	11,050.00	11,050.00	5,525.00	5,525.00	50.00	11,625.00	12,200.00
<b>Total Obj 700</b>	.	<b>11,050.00</b>	<b>11,050.00</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>50.00</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	34,237.50	0.50	100.00	35,425.00	36,612.50
<b>Total Obj 710</b>	.	<b>34,238.00</b>	<b>34,238.00</b>	<b>34,237.50</b>	<b>0.50</b>	<b>100.00</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	37,134.45	(0.45)	100.00	37,646.72	38,042.59
<b>Total Obj 720</b>	.	<b>37,134.00</b>	<b>37,134.00</b>	<b>37,134.45</b>	<b>(0.45)</b>	<b>100.00</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	52,515.00	0.00	100.00	54,002.50	55,490.00
<b>Total Obj 730</b>	.	<b>52,515.00</b>	<b>52,515.00</b>	<b>52,515.00</b>	<b>0.00</b>	<b>100.00</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	13,937.50	0.50	100.00	14,462.25	14,987.50
<b>Total</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 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 740</b>	.							
<b>Obj 740</b>	.	13,938.00	13,938.00	13,937.50	0.50	100.00	14,462.25	14,987.50
<b>Item 9730</b>	<b>DEBT SERV BAN</b>							
<b>Obj 600</b>	.							
G.9730.600	BAN PRIN - MERIEWEATHER SETTLEMENT	50,000.00	50,000.00	50,000.00	0.00	100.00	50,000.00	45,000.00
<b>Total Obj 600</b>	.	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>50,000.00</b>	<b>45,000.00</b>
<b>Obj 700</b>	.							
G.9730.700	BAN INT - MERRIEWATHER SETTLEMENT..	2,036.00	2,036.00	2,036.13	(0.13)	100.01	2,318.54	3,490.28
<b>Total Obj 700</b>	.	<b>2,036.00</b>	<b>2,036.00</b>	<b>2,036.13</b>	<b>(0.13)</b>	<b>100.01</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
<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>1,597.00</b>	<b>1,527.96</b>
<b>Obj 610</b>	.							
G.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	3,600.00	3,600.00	3,668.64	(68.64)	101.91	3,532.00	0.00
<b>Total Obj 610</b>	.	<b>3,600.00</b>	<b>3,600.00</b>	<b>3,668.64</b>	<b>(68.64)</b>	<b>101.91</b>	<b>3,532.00</b>	<b>0.00</b>
<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>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>	<b>137.08</b>
<b>Obj 710</b>	.							
G.9785.710	INSTALLMENT PURCHASE DEBT.INTEREST	218.00	218.00	148.82	69.18	68.27	286.00	0.00
<b>Total Obj 710</b>	.	<b>218.00</b>	<b>218.00</b>	<b>148.82</b>	<b>69.18</b>	<b>68.27</b>	<b>286.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,399,230.00</b>	<b>1,399,230.00</b>	<b>1,332,592.97</b>	<b>66,637.03</b>	<b>95.24</b>	<b>1,581,518.96</b>	<b>1,471,161.65</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>11,213.41</b>	<b>(11,213.41)</b>	<b>0.00</b>	<b>(6,500.36)</b>	<b>88,142.06</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>Grand Total</b>		<u>0.00</u>	<u>0.00</u>	<u>(487,904.40)</u>	<u>487,904.40</u>	<u>0.00</u>	<u>41,743.81</u>	<u>109,140.78</u>

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