

## Rev/Exp Comparison Control Report Parameters

Report ID: 2018 YTD

Year: 2018      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	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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	660,199.00	660,199.00	(660,199.10)	(0.10)	(100.00)	(652,693.08)	(651,914.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(660,199.00)</u>	<u>(660,199.00)</u>	<u>(660,199.10)</u>	<u>0.10</u>	<u>100.00</u>	<u>(652,693.08)</u>	<u>(651,914.00)</u>
<b>Item 1090</b>	<b>REAL PROPERTY TAX INTEREST AND PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.1090	REAL PROPERTY TAX INTEREST AND PENALTIES	19,806.00	19,806.00	(2,339.46)	17,466.54	(11.81)	(15,226.27)	(9,732.18)
<b>Total Obj 000</b>	<b>000</b>	<u>(19,806.00)</u>	<u>(19,806.00)</u>	<u>(2,339.46)</u>	<u>(17,466.54)</u>	<u>11.81</u>	<u>(15,226.27)</u>	<u>(9,732.18)</u>
<b>Item 1170</b>	<b>FRANCHISE FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1170	FRANCHISE FEES PAID	26,600.00	26,600.00	0.00	26,600.00	0.00	(25,597.67)	(23,648.84)
<b>Total Obj 000</b>	<b>000</b>	<u>(26,600.00)</u>	<u>(26,600.00)</u>	<u>0.00</u>	<u>(26,600.00)</u>	<u>0.00</u>	<u>(25,597.67)</u>	<u>(23,648.84)</u>
<b>Item 1230</b>	<b>TREASURER FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1230	TREASURER FEES PAID	500.00	500.00	(130.00)	370.00	(26.00)	(453.40)	(675.93)
<b>Total Obj 000</b>	<b>000</b>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(130.00)</u>	<u>(370.00)</u>	<u>26.00</u>	<u>(453.40)</u>	<u>(675.93)</u>
<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	0.00	(241.37)
<b>Total Obj 000</b>	<b>000</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(241.37)</u>
<b>Obj 800</b>	.							
A.1289.800	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	(8,381.60)	(2,640.00)
<b>Total Obj 800</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,381.60)</u>	<u>(2,640.00)</u>
<b>Obj 900</b>	.							
A.1289.900	BULLETPROOF VEST PARTNERSHIP..	0.00	0.00	0.00	0.00	0.00	(2,998.48)	(6,346.13)
<b>Total Obj 900</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,998.48)</u>	<u>(6,346.13)</u>
<b>Item 1560</b>	<b>SAFETY INSPECTION FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1560	SAFETY INSPECTION FEES	24,000.00	24,000.00	(2,725.00)	21,275.00	(11.35)	(28,045.00)	(10,825.00)

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1560</b>	<b>SAFETY INSPECTION FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1560	PAID							
<b>Total Obj 000</b>	<b>000</b>	(24,000.00)	(24,000.00)	(2,725.00)	(21,275.00)	11.35	(28,045.00)	(10,825.00)
<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	(390.00)	(240.00)
<b>Total Obj 000</b>	<b>000</b>	0.00	0.00	0.00	0.00	0.00	(390.00)	(240.00)
<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	(3,576.66)	156,423.34	(2.24)	(133,247.85)	(131,786.16)
<b>Total Obj 000</b>	<b>000</b>	(160,000.00)	(160,000.00)	(3,576.66)	(156,423.34)	2.24	(133,247.85)	(131,786.16)
<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	(3,405.14)	26,594.86	(11.35)	(34,404.33)	(30,115.02)
<b>Total Obj 000</b>	<b>000</b>	(30,000.00)	(30,000.00)	(3,405.14)	(26,594.86)	11.35	(34,404.33)	(30,115.02)
<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	(300.00)	9,050.00	(3.21)	(2,533.60)	(1,613.00)
<b>Total Obj 000</b>	<b>000</b>	(9,350.00)	(9,350.00)	(300.00)	(9,050.00)	3.21	(2,533.60)	(1,613.00)
<b>Item 2110</b>	<b>ZONING BOARD FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2110	ZONING BOARD FEES	2,000.00	2,000.00	0.00	2,000.00	0.00	(800.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	(800.00)	0.00
<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	0.00	3,000.00	0.00	(1,000.00)	(3,600.00)
<b>Total Obj 000</b>	<b>000</b>	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	(1,000.00)	(3,600.00)
<b>Item 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>							
<b>Obj 000</b>	<b>000</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 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	27,000.00	27,000.00	0.00	27,000.00	0.00	(22,140.00)	(25,245.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(27,000.00)</b>	<b>(27,000.00)</b>	<b>0.00</b>	<b>(27,000.00)</b>	<b>0.00</b>	<b>(22,140.00)</b>	<b>(25,245.00)</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	0.00	600.00	0.00	(306.00)	(410.72)
<b>Total Obj 000</b>	<b>000</b>	<b>(600.00)</b>	<b>(600.00)</b>	<b>0.00</b>	<b>(600.00)</b>	<b>0.00</b>	<b>(306.00)</b>	<b>(410.72)</b>
<b>Item 2545</b>	<b>TAXI FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2545	TAXI FEES	15,000.00	15,000.00	(5,400.00)	9,600.00	(36.00)	(17,075.00)	(12,950.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(5,400.00)</b>	<b>(9,600.00)</b>	<b>36.00</b>	<b>(17,075.00)</b>	<b>(12,950.00)</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	(2,252.50)	42,247.50	(5.06)	(69,343.75)	(25,960.13)
<b>Total Obj 000</b>	<b>000</b>	<b>(44,500.00)</b>	<b>(44,500.00)</b>	<b>(2,252.50)</b>	<b>(42,247.50)</b>	<b>5.06</b>	<b>(69,343.75)</b>	<b>(25,960.13)</b>
<b>Item 2590</b>	<b>PROPERTY REGISTRATION FEE</b>							
<b>Obj 000</b>	<b>000</b>							
A.2590	PROPERTY REGISTRATION FEE	9,000.00	9,000.00	(3,250.00)	5,750.00	(36.11)	0.00	(9,215.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(9,000.00)</b>	<b>(9,000.00)</b>	<b>(3,250.00)</b>	<b>(5,750.00)</b>	<b>36.11</b>	<b>0.00</b>	<b>(9,215.00)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>							
<b>Obj 000</b>	<b>000</b>							
A.2610	FINES AND FOREFEITED BAIL	378,000.00	378,000.00	(88,439.00)	289,561.00	(23.40)	(368,527.80)	(292,222.60)
<b>Total Obj 000</b>	<b>000</b>	<b>(378,000.00)</b>	<b>(378,000.00)</b>	<b>(88,439.00)</b>	<b>(289,561.00)</b>	<b>23.40</b>	<b>(368,527.80)</b>	<b>(292,222.60)</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	0.00	(2,458.15)
<b>Total Obj 000</b>	<b>000</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,458.15)</b>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>							
<b>Obj 000</b>	<b>000</b>							

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Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2680	INSURANCE RECOVERIES	0.00	0.00	(1,000.00)	(1,000.00)	0.00	(14,348.17)	(6,076.11)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(14,348.17)</b>	<b>(6,076.11)</b>
<b>Item 2705</b>	<b>GIFTS/DONATIONS</b>							
<b>Obj 000</b>	<b>000</b>							
A.2705	GIFTS/DONATIONS	100.00	100.00	0.00	100.00	0.00	0.00	(10.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<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	0.00	2,000.00	0.00	(215.30)	(5,597.35)
<b>Total Obj 000</b>	<b>000</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(215.30)</b>	<b>(5,597.35)</b>
<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	0.00	11,556.00	0.00	(11,556.00)	(11,560.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(11,556.00)</b>	<b>(11,556.00)</b>	<b>0.00</b>	<b>(11,556.00)</b>	<b>0.00</b>	<b>(11,556.00)</b>	<b>(11,560.00)</b>
<b>Item 3005</b>	<b>MORTGAGE TAX</b>							
<b>Obj 000</b>	<b>000</b>							
A.3005	MORTGAGE TAX	16,272.00	16,272.00	(9,126.36)	7,145.64	(56.09)	(9,170.20)	(14,538.81)
<b>Total Obj 000</b>	<b>000</b>	<b>(16,272.00)</b>	<b>(16,272.00)</b>	<b>(9,126.36)</b>	<b>(7,145.64)</b>	<b>56.09</b>	<b>(9,170.20)</b>	<b>(14,538.81)</b>
<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	0.00	2,544.00	0.00	(2,554.00)	(2,544.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(2,544.00)</b>	<b>(2,544.00)</b>	<b>0.00</b>	<b>(2,544.00)</b>	<b>0.00</b>	<b>(2,554.00)</b>	<b>(2,544.00)</b>
<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	0.00	0.00	0.00	0.00	(44,263.00)	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>(44,263.00)</b>	<b>0.00</b>
<b>Item 3960</b>	<b>STATE AID EMERGENCY DISASTER</b>							
<b>Obj 000</b>	<b>000</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 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	0.00	(4,180.30)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,180.30)</b>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
A.5999	APPROPRIATED FUND BALANCE	30,870.00	30,870.00	0.00	30,870.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(30,870.00)</b>	<b>(30,870.00)</b>	<b>0.00</b>	<b>(30,870.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,478,897.00)</b>	<b>(1,478,897.00)</b>	<b>(782,143.22)</b>	<b>(696,753.78)</b>	<b>52.89</b>	<b>(1,465,270.50)</b>	<b>(1,286,345.80)</b>
<b>Type E</b>	<b>Expense</b>							
<b>Item 1010</b>	<b>LEGIS</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1010.100	LEGISLATURE	4,654.00	4,654.00	1,163.40	3,490.60	25.00	5,235.59	4,071.90
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>4,654.00</b>	<b>4,654.00</b>	<b>1,163.40</b>	<b>3,490.60</b>	<b>25.00</b>	<b>5,235.59</b>	<b>4,071.90</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1010.400	LEGISLATURE CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	581.15	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>581.15</b>	<b>0.00</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	2,696.40	13,995.60	16.15	16,756.20	16,820.40
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>16,692.00</b>	<b>16,692.00</b>	<b>2,696.40</b>	<b>13,995.60</b>	<b>16.15</b>	<b>16,756.20</b>	<b>16,820.40</b>
<b>Obj 110</b>	.							
A.1110.110	ACTING JUSTICE. PERS SERV..	200.00	200.00	0.00	200.00	0.00	0.00	0.00
<b>Total Obj 110</b>	.	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 120</b>	.							
A.1110.120	COURT CLERK 1..	53,955.00	53,955.00	8,923.95	45,031.05	16.54	53,498.48	51,738.46
<b>Total Obj 120</b>	.	<b>53,955.00</b>	<b>53,955.00</b>	<b>8,923.95</b>	<b>45,031.05</b>	<b>16.54</b>	<b>53,498.48</b>	<b>51,738.46</b>
<b>Obj 130</b>	.							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1110</b>	<b>COURT</b>							
<b>Obj 130</b>	.							
A.1110.130	COURT CLERK 2..	17,500.00	17,500.00	2,827.15	14,672.85	16.16	17,559.64	19,791.92
<b>Total Obj 130</b>	.	<b>17,500.00</b>	<b>17,500.00</b>	<b>2,827.15</b>	<b>14,672.85</b>	<b>16.16</b>	<b>17,559.64</b>	<b>19,791.92</b>
<b>Obj 140</b>	.							
A.1110.140	COURT CLERK EVENING..	3,500.00	3,500.00	600.00	2,900.00	17.14	1,800.00	1,725.00
<b>Total Obj 140</b>	.	<b>3,500.00</b>	<b>3,500.00</b>	<b>600.00</b>	<b>2,900.00</b>	<b>17.14</b>	<b>1,800.00</b>	<b>1,725.00</b>
<b>Obj 150</b>	.							
A.1110.150	COURT SECURITY	7,905.00	7,905.00	1,399.00	6,506.00	17.70	8,423.99	8,066.00
<b>Total Obj 150</b>	.	<b>7,905.00</b>	<b>7,905.00</b>	<b>1,399.00</b>	<b>6,506.00</b>	<b>17.70</b>	<b>8,423.99</b>	<b>8,066.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1110.400	COURT.CONTRACT EXP	18,500.00	18,500.00	4,041.96	14,458.04	21.85	19,650.13	18,512.71
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>4,041.96</b>	<b>14,458.04</b>	<b>21.85</b>	<b>19,650.13</b>	<b>18,512.71</b>
<b>Obj 440</b>	.							
A.1110.440	COURT.TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	821.58	900.00
<b>Total Obj 440</b>	.	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>821.58</b>	<b>900.00</b>
<b>Item 1130</b>	<b>FINES TO STATE COMPTROLLER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP	160,000.00	160,000.00	54,413.00	105,587.00	34.01	164,320.10	124,092.98
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>54,413.00</b>	<b>105,587.00</b>	<b>34.01</b>	<b>164,320.10</b>	<b>124,092.98</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	630.00	3,270.00	16.15	3,915.00	3,930.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>630.00</b>	<b>3,270.00</b>	<b>16.15</b>	<b>3,915.00</b>	<b>3,930.00</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	500.00	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>500.00</b>	<b>0.00</b>
<b>Item 1320</b>	<b>AUDITOR</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	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</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	0.00	3,000.00	0.00	3,000.00	2,404.25
<b>Total Obj 400</b>	<b>CONTRACT EXP</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>3,000.00</b>	<b>2,404.25</b>
<b>Item 1325</b>	<b>CLERK &amp; TREASURER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1325.100	CLERK & TREASURER	17,555.00	17,555.00	2,835.71	14,719.29	16.15	17,191.54	16,682.21
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>17,555.00</b>	<b>17,555.00</b>	<b>2,835.71</b>	<b>14,719.29</b>	<b>16.15</b>	<b>17,191.54</b>	<b>16,682.21</b>
<b>Obj 120</b>	.							
A.1325.120	DEPUTY CLERK/TREAS PS..	6,969.00	6,969.00	1,134.28	5,834.72	16.28	7,317.31	7,234.12
<b>Total Obj 120</b>	.	<b>6,969.00</b>	<b>6,969.00</b>	<b>1,134.28</b>	<b>5,834.72</b>	<b>16.28</b>	<b>7,317.31</b>	<b>7,234.12</b>
<b>Obj 140</b>	.							
A.1325.140	PART TIME TREASURER..	9,484.00	9,484.00	1,532.29	7,951.71	16.16	9,289.52	9,413.14
<b>Total Obj 140</b>	.	<b>9,484.00</b>	<b>9,484.00</b>	<b>1,532.29</b>	<b>7,951.71</b>	<b>16.16</b>	<b>9,289.52</b>	<b>9,413.14</b>
<b>Obj 141</b>	.							
A.1325.141	ACCOUNT CLERK BOOKKEEPER..	8,150.00	8,150.00	428.25	7,721.75	5.25	4,119.87	7,542.36
<b>Total Obj 141</b>	.	<b>8,150.00</b>	<b>8,150.00</b>	<b>428.25</b>	<b>7,721.75</b>	<b>5.25</b>	<b>4,119.87</b>	<b>7,542.36</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1325.400	CLERK & TREASURER.CONTRACT EXP	500.00	500.00	83.55	416.45	16.71	319.43	493.73
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>83.55</b>	<b>416.45</b>	<b>16.71</b>	<b>319.43</b>	<b>493.73</b>
<b>Obj 410</b>	.							
A.1325.410	CLERK & TREASURER. GRANT APPLICATION FEES..	0.00	0.00	0.00	0.00	0.00	0.00	1,414.34
<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>0.00</b>	<b>1,414.34</b>
<b>Item 1420</b>	<b>ATTORNEY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1420.400	ATTORNEY.CONTRACT EXP	50,000.00	50,000.00	0.00	50,000.00	0.00	28,568.59	28,213.50
<b>Total Obj 400</b>	<b>CONTRACT EXP</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>28,568.59</b>	<b>28,213.50</b>
<b>Item 1440</b>	<b>ENGINEER</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	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1440</b>	<b>ENGINEER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP	20,000.00	20,000.00	126.61	19,873.39	0.63	2,895.00	10,205.90
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>126.61</b>	<b>19,873.39</b>	<b>0.63</b>	<b>2,895.00</b>	<b>10,205.90</b>
<b>Item 1620</b>	<b>BUILDING OPS &amp; EQUIP</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP	20,900.00	20,900.00	5,501.81	15,398.19	26.32	19,236.65	16,133.20
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>5,501.81</b>	<b>15,398.19</b>	<b>26.32</b>	<b>19,236.65</b>	<b>16,133.20</b>
<b>Obj 430</b>	.							
A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..	400.00	400.00	0.00	400.00	0.00	320.17	353.38
<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>320.17</b>	<b>353.38</b>
<b>Obj 451</b>	.							
A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW	500.00	500.00	459.82	40.18	91.96	0.00	112.50
<b>Total Obj 451</b>	.	<b>500.00</b>	<b>500.00</b>	<b>459.82</b>	<b>40.18</b>	<b>91.96</b>	<b>0.00</b>	<b>112.50</b>
<b>Obj 480</b>	.							
A.1620.480	25 MARVIN AVE BLDG OPERATION..	5,000.00	5,000.00	515.20	4,484.80	10.30	0.00	0.00
<b>Total Obj 480</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>515.20</b>	<b>4,484.80</b>	<b>10.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1720</b>	<b>PARKING</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1720.100	PARKING.PERSONAL EXP	17,714.00	17,714.00	2,482.08	15,231.92	14.01	15,494.83	13,415.81
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>17,714.00</b>	<b>17,714.00</b>	<b>2,482.08</b>	<b>15,231.92</b>	<b>14.01</b>	<b>15,494.83</b>	<b>13,415.81</b>
<b>Obj 110</b>	.							
A.1720.110	PARKING. CLERK PERS SERV..	4,312.00	4,312.00	1,115.56	3,196.44	25.87	3,732.25	3,793.54
<b>Total Obj 110</b>	.	<b>4,312.00</b>	<b>4,312.00</b>	<b>1,115.56</b>	<b>3,196.44</b>	<b>25.87</b>	<b>3,732.25</b>	<b>3,793.54</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 -</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>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1720</b>	<b>PARKING</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
	<b>CAPITAL</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1720.400	PARKING.CONTRACT EXP	6,000.00	6,000.00	335.11	5,664.89	5.59	2,973.73	5,836.27
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>335.11</b>	<b>5,664.89</b>	<b>5.59</b>	<b>2,973.73</b>	<b>5,836.27</b>
<b>Obj 410</b>	.							
A.1720.410	PARKING. CLERK CONTRACT..	550.00	550.00	420.37	129.63	76.43	469.50	430.33
<b>Total Obj 410</b>	.	<b>550.00</b>	<b>550.00</b>	<b>420.37</b>	<b>129.63</b>	<b>76.43</b>	<b>469.50</b>	<b>430.33</b>
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	20,954.00	20,954.00	0.00	20,954.00	0.00	14,229.73	9,794.52
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,954.00</b>	<b>20,954.00</b>	<b>0.00</b>	<b>20,954.00</b>	<b>0.00</b>	<b>14,229.73</b>	<b>9,794.52</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	1,474.00	326.00	81.89	1,724.00	40.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,474.00</b>	<b>326.00</b>	<b>81.89</b>	<b>1,724.00</b>	<b>40.00</b>
<b>Item 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1930.400	JUDGMENTS & CLAIMS - TAX CERTIORARI..	0.00	0.00	0.00	0.00	0.00	1,012.13	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.13</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	0.00
<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>0.00</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	0.00
<b>Total Obj 410</b>	.	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							

# VILLAGE OF BREWSTER

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1990.400	CONTINGENT ACCT..	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</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	186,072.00	186,072.00	39,078.40	146,993.60	21.00	191,614.73	162,096.08
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>186,072.00</b>	<b>186,072.00</b>	<b>39,078.40</b>	<b>146,993.60</b>	<b>21.00</b>	<b>191,614.73</b>	<b>162,096.08</b>
<b>Obj 110</b>	.							
A.3120.110	POLICE.SOUTHEAST COURT	27,000.00	27,000.00	2,843.25	24,156.75	10.53	20,964.00	22,704.00
<b>Total Obj 110</b>	.	<b>27,000.00</b>	<b>27,000.00</b>	<b>2,843.25</b>	<b>24,156.75</b>	<b>10.53</b>	<b>20,964.00</b>	<b>22,704.00</b>
<b>Obj 120</b>	.							
A.3120.120	POLICE: COMMUNITY EVENTS & PARADES	4,845.00	4,845.00	1,118.50	3,726.50	23.09	3,532.00	3,548.00
<b>Total Obj 120</b>	.	<b>4,845.00</b>	<b>4,845.00</b>	<b>1,118.50</b>	<b>3,726.50</b>	<b>23.09</b>	<b>3,532.00</b>	<b>3,548.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3120.400	POLICE. CONTRACT EXP..	37,000.00	37,000.00	11,008.23	25,991.77	29.75	50,556.76	44,009.21
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>11,008.23</b>	<b>25,991.77</b>	<b>29.75</b>	<b>50,556.76</b>	<b>44,009.21</b>
<b>Item 3320</b>	<b>HIGHWAY</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3320.100	HIGHWAY.PERSONAL EXP	16,274.00	16,274.00	2,482.09	13,791.91	15.25	15,320.44	13,415.81
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>16,274.00</b>	<b>16,274.00</b>	<b>2,482.09</b>	<b>13,791.91</b>	<b>15.25</b>	<b>15,320.44</b>	<b>13,415.81</b>
<b>Obj 110</b>	.							
A.3320.110	ON STREET PARKING COURT CLERK..	17,500.00	17,500.00	2,827.10	14,672.90	16.15	17,559.40	19,791.66
<b>Total Obj 110</b>	.	<b>17,500.00</b>	<b>17,500.00</b>	<b>2,827.10</b>	<b>14,672.90</b>	<b>16.15</b>	<b>17,559.40</b>	<b>19,791.66</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>							

# VILLAGE OF BREWSTER

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3320</b>	<b>HIGHWAY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3320.400	ON STREET PARKING. CONTRACT EXP..	6,000.00	6,000.00	503.32	5,496.68	8.39	2,973.43	4,285.87
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>503.32</b>	<b>5,496.68</b>	<b>8.39</b>	<b>2,973.43</b>	<b>4,285.87</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	14,300.00	14,300.00	1,626.26	12,673.74	11.37	11,840.40	10,757.93
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>1,626.26</b>	<b>12,673.74</b>	<b>11.37</b>	<b>11,840.40</b>	<b>10,757.93</b>
<b>Obj 111</b>	.							
A.3620.111	ASST TO CODES	4,312.00	4,312.00	711.83	3,600.17	16.51	3,732.25	3,793.54
<b>Total Obj 111</b>	.	<b>4,312.00</b>	<b>4,312.00</b>	<b>711.83</b>	<b>3,600.17</b>	<b>16.51</b>	<b>3,732.25</b>	<b>3,793.54</b>
<b>Obj 120</b>	.							
A.3620.120	ADMIN AST CODES. PERSONAL SERVICES..	4,496.00	4,496.00	605.63	3,890.37	13.47	4,614.33	4,669.50
<b>Total Obj 120</b>	.	<b>4,496.00</b>	<b>4,496.00</b>	<b>605.63</b>	<b>3,890.37</b>	<b>13.47</b>	<b>4,614.33</b>	<b>4,669.50</b>
<b>Obj 410</b>	.							
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..	2,000.00	2,000.00	1,966.87	33.13	98.34	39,687.85	29,853.07
<b>Total Obj 410</b>	.	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,966.87</b>	<b>33.13</b>	<b>98.34</b>	<b>39,687.85</b>	<b>29,853.07</b>
<b>Item 5110</b>	<b>STREET ADMIN</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.5110.100	STREET ADMIN.PERSONAL EXP	53,140.00	53,140.00	7,605.79	45,534.21	14.31	46,724.15	41,054.43
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>53,140.00</b>	<b>53,140.00</b>	<b>7,605.79</b>	<b>45,534.21</b>	<b>14.31</b>	<b>46,724.15</b>	<b>41,054.43</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	0.00	3,105.28
<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>0.00</b>	<b>3,105.28</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5110.400	STREET ADMIN.CONTRACT EXP	16,000.00	16,000.00	2,563.21	13,436.79	16.02	15,996.18	15,324.98

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 5110</b>	<b>STREET ADMIN</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,563.21</b>	<b>13,436.79</b>	<b>16.02</b>	<b>15,996.18</b>	<b>15,324.98</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	1,727.00	(1,727.00)	0.00	44,263.00	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727.00</b>	<b>(1,727.00)</b>	<b>0.00</b>	<b>44,263.00</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	63,060.00	63,060.00	4,964.16	58,095.84	7.87	48,378.68	36,042.43
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>63,060.00</b>	<b>63,060.00</b>	<b>4,964.16</b>	<b>58,095.84</b>	<b>7.87</b>	<b>48,378.68</b>	<b>36,042.43</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.5142.200	SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL	8,750.00	8,750.00	1,917.00	6,833.00	21.91	0.00	6,299.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>1,917.00</b>	<b>6,833.00</b>	<b>21.91</b>	<b>0.00</b>	<b>6,299.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5142.400	SNOW REMOVAL.CONTRACT EXP	44,000.00	44,000.00	719.72	43,280.28	1.64	29,643.69	28,878.26
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>719.72</b>	<b>43,280.28</b>	<b>1.64</b>	<b>29,643.69</b>	<b>28,878.26</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5182.400	STREET LIGHTING.CONTRACT EXP	25,055.00	25,055.00	3,592.95	21,462.05	14.34	24,382.24	22,446.25
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>25,055.00</b>	<b>25,055.00</b>	<b>3,592.95</b>	<b>21,462.05</b>	<b>14.34</b>	<b>24,382.24</b>	<b>22,446.25</b>
<b>Item 6410</b>	<b>PUBLICITY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.6410.400	PUBLICITY.CONTRACT EXP	8,650.00	8,650.00	1,994.89	6,655.11	23.06	6,914.32	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>8,650.00</b>	<b>8,650.00</b>	<b>1,994.89</b>	<b>6,655.11</b>	<b>23.06</b>	<b>6,914.32</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	8,320.00	8,320.00	3,425.50	4,894.50	41.17	4,833.00	10,792.50
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>8,320.00</b>	<b>8,320.00</b>	<b>3,425.50</b>	<b>4,894.50</b>	<b>41.17</b>	<b>4,833.00</b>	<b>10,792.50</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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 100</b>	<b>PERSONAL EXP</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.7020.400	PARKS & RECREATION.CONTRACT EXP	14,863.00	14,863.00	1,941.46	12,921.54	13.06	14,420.34	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>14,863.00</b>	<b>14,863.00</b>	<b>1,941.46</b>	<b>12,921.54</b>	<b>13.06</b>	<b>14,420.34</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	0.00	41,501.80
<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>0.00</b>	<b>41,501.80</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	0.00	107.32
<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>0.00</b>	<b>107.32</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	107.00	93.00	53.50	100.00	193.49
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>200.00</b>	<b>200.00</b>	<b>107.00</b>	<b>93.00</b>	<b>53.50</b>	<b>100.00</b>	<b>193.49</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	204.00	(128.00)
<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>204.00</b>	<b>(128.00)</b>
<b>Obj 420</b>	.							
A.8010.420	ZONING. MINUTES CONTRACTUAL..	750.00	750.00	0.00	750.00	0.00	0.00	0.00
<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>0.00</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	1,072.48	1,156.14
<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>1,072.48</b>	<b>1,156.14</b>
<b>Obj 440</b>	.							

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Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8010</b>	<b>ZONING</b>							
<b>Obj 440</b>	.							
A.8010.440	LEGAL CONT EXP - PLAN/ZONING	5,000.00	5,000.00	201.25	4,798.75	4.03	3,455.16	4,449.26
<b>Total Obj 440</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>201.25</b>	<b>4,798.75</b>	<b>4.03</b>	<b>3,455.16</b>	<b>4,449.26</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	126.00	1,574.00	7.41	942.14	1,282.00
<b>Total Obj 410</b>	.	<b>1,700.00</b>	<b>1,700.00</b>	<b>126.00</b>	<b>1,574.00</b>	<b>7.41</b>	<b>942.14</b>	<b>1,282.00</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	616.43	539.91
<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>616.43</b>	<b>539.91</b>
<b>Obj 430</b>	.							
A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE	4,200.00	4,200.00	0.00	4,200.00	0.00	2,921.19	2,384.36
<b>Total Obj 430</b>	.	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>2,921.19</b>	<b>2,384.36</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	0.00	0.00	0.00	660.71	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>660.71</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	66,660.00	66,660.00	9,006.25	57,653.75	13.51	50,417.79	56,285.19
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>66,660.00</b>	<b>66,660.00</b>	<b>9,006.25</b>	<b>57,653.75</b>	<b>13.51</b>	<b>50,417.79</b>	<b>56,285.19</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.8170.200	STREET CLEANING.EQUIPMENT & SVCS - CAPITAL	5,750.00	5,750.00	535.00	5,215.00	9.30	0.00	600.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>535.00</b>	<b>5,215.00</b>	<b>9.30</b>	<b>0.00</b>	<b>600.00</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	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8170</b>	<b>STREET CLEANING</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8170.400	STREET CLEANING.CONTRACT EXP	11,000.00	11,000.00	1,008.42	9,991.58	9.17	6,710.01	11,509.18
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>1,008.42</b>	<b>9,991.58</b>	<b>9.17</b>	<b>6,710.01</b>	<b>11,509.18</b>
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP	5,000.00	5,000.00	688.95	4,311.05	13.78	2,391.77	6,823.30
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>688.95</b>	<b>4,311.05</b>	<b>13.78</b>	<b>2,391.77</b>	<b>6,823.30</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	0.00	0.00	0.00	0.00	0.00	20,076.52	28,294.67
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,076.52</b>	<b>28,294.67</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	<b>.</b>							
A.9010.800	STATE RETIREMENT..	51,283.00	51,283.00	0.00	51,283.00	0.00	45,544.18	75,575.39
<b>Total Obj 800</b>	<b>.</b>	<b>51,283.00</b>	<b>51,283.00</b>	<b>0.00</b>	<b>51,283.00</b>	<b>0.00</b>	<b>45,544.18</b>	<b>75,575.39</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	<b>.</b>							
A.9030.800	SOCIAL SECURITY..	39,881.00	39,881.00	6,640.07	33,240.93	16.65	36,645.03	34,959.65
<b>Total Obj 800</b>	<b>.</b>	<b>39,881.00</b>	<b>39,881.00</b>	<b>6,640.07</b>	<b>33,240.93</b>	<b>16.65</b>	<b>36,645.03</b>	<b>34,959.65</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	<b>.</b>							
A.9035.800	MEDICARE..	9,252.00	9,252.00	1,552.96	7,699.04	16.79	8,570.22	8,176.12
<b>Total Obj 800</b>	<b>.</b>	<b>9,252.00</b>	<b>9,252.00</b>	<b>1,552.96</b>	<b>7,699.04</b>	<b>16.79</b>	<b>8,570.22</b>	<b>8,176.12</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	<b>.</b>							
A.9040.800	WORKERS COMP..	19,923.00	19,923.00	6,710.32	13,212.68	33.68	24,224.30	16,351.00
<b>Total Obj 800</b>	<b>.</b>	<b>19,923.00</b>	<b>19,923.00</b>	<b>6,710.32</b>	<b>13,212.68</b>	<b>33.68</b>	<b>24,224.30</b>	<b>16,351.00</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							



# VILLAGE OF BREWSTER

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Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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 700</b>	.							
A.9785.700	DEBT DPW EQUIPMENT INTEREST							
<b>Total Obj 700</b>	.	0.00	0.00	0.00	0.00	0.00	0.00	204.00
<b>Obj 710</b>	.							
A.9785.710	INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	711.82
<b>Total Obj 710</b>	.	0.00	0.00	0.00	0.00	0.00	0.00	711.82
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Obj 900</b>	.							
A.9901.900	TRANSFERS TO OTHER FUNDS..	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total Obj 900</b>	.	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total Type E</b>	<b>Expense</b>	1,478,897.00	1,478,897.00	229,048.98	1,249,848.02	15.49	1,336,083.36	1,233,030.43
<b>Total Fund A</b>	<b>GENERAL FUND</b>	0.00	0.00	(553,094.24)	553,094.24	0.00	(129,187.14)	(53,315.37)



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## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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 400</b>	<b>CONTRACT EXP</b>	220,644.00	220,644.00	55,426.98	165,217.02	25.12	208,437.00	188,763.79
<b>Obj 410</b>	.							
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION	10,506.00	10,506.00	2,215.34	8,290.66	21.09	10,229.89	9,206.48
<b>Total Obj 410</b>	.	<b>10,506.00</b>	<b>10,506.00</b>	<b>2,215.34</b>	<b>8,290.66</b>	<b>21.09</b>	<b>10,229.89</b>	<b>9,206.48</b>
<b>Obj 420</b>	.							
C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW	300.00	300.00	275.86	24.14	91.95	0.00	69.94
<b>Total Obj 420</b>	.	<b>300.00</b>	<b>300.00</b>	<b>275.86</b>	<b>24.14</b>	<b>91.95</b>	<b>0.00</b>	<b>69.94</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
C.9010.800	STATE RETIREMENT	4,089.00	4,089.00	0.00	4,089.00	0.00	3,053.46	10,225.00
<b>Total Obj 800</b>	.	<b>4,089.00</b>	<b>4,089.00</b>	<b>0.00</b>	<b>4,089.00</b>	<b>0.00</b>	<b>3,053.46</b>	<b>10,225.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
C.9030.800	SOCIAL SECURITY	2,799.00	2,799.00	383.09	2,415.91	13.69	2,112.28	2,013.45
<b>Total Obj 800</b>	.	<b>2,799.00</b>	<b>2,799.00</b>	<b>383.09</b>	<b>2,415.91</b>	<b>13.69</b>	<b>2,112.28</b>	<b>2,013.45</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
C.9035.800	MEDICARE	649.00	649.00	89.59	559.41	13.80	493.97	470.89
<b>Total Obj 800</b>	.	<b>649.00</b>	<b>649.00</b>	<b>89.59</b>	<b>559.41</b>	<b>13.80</b>	<b>493.97</b>	<b>470.89</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
C.9040.800	WORKERS COMP	1,516.00	1,516.00	449.42	1,066.58	29.65	1,507.47	1,074.00
<b>Total Obj 800</b>	.	<b>1,516.00</b>	<b>1,516.00</b>	<b>449.42</b>	<b>1,066.58</b>	<b>29.65</b>	<b>1,507.47</b>	<b>1,074.00</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	0.00	0.00	0.00	10.32	0.00
<b>Total Obj 800</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</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	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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	52.00	52.00	0.00	52.00	0.00	30.86	26.61
<b>Total Obj 800</b>	.	<b>52.00</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00</b>	<b>0.00</b>	<b>30.86</b>	<b>26.61</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
C.9060.800	HEALTH INSURANCE	6,274.00	6,274.00	564.06	5,709.94	8.99	3,872.40	8,086.27
<b>Total Obj 800</b>	.	<b>6,274.00</b>	<b>6,274.00</b>	<b>564.06</b>	<b>5,709.94</b>	<b>8.99</b>	<b>3,872.40</b>	<b>8,086.27</b>
<b>Total Type E</b>	<b>Expense</b>	<b>295,625.00</b>	<b>295,625.00</b>	<b>66,811.98</b>	<b>228,813.02</b>	<b>22.60</b>	<b>264,032.20</b>	<b>255,244.91</b>
<b>Total Fund C</b>	<b>REFUSE &amp; GARBAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>66,811.98</b>	<b>(66,811.98)</b>	<b>0.00</b>	<b>(3,219.11)</b>	<b>(13,149.96)</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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	1,200,000.00	1,200,000.00	(289,094.39)	910,905.61	(24.09)	(1,134,630.21)	(1,107,863.64)
<b>Total Obj 000</b>	<b>000</b>	<b>(1,200,000.00)</b>	<b>(1,200,000.00)</b>	<b>(289,094.39)</b>	<b>(910,905.61)</b>	<b>24.09</b>	<b>(1,134,630.21)</b>	<b>(1,107,863.64)</b>
<b>Item 2148</b>	<b>PENALITIES</b>							
<b>Obj 000</b>	<b>000</b>							
F.2148	PENALITIES	28,000.00	28,000.00	0.00	28,000.00	0.00	(15,989.79)	(23,163.12)
<b>Total Obj 000</b>	<b>000</b>	<b>(28,000.00)</b>	<b>(28,000.00)</b>	<b>0.00</b>	<b>(28,000.00)</b>	<b>0.00</b>	<b>(15,989.79)</b>	<b>(23,163.12)</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	0.00	105.00	0.00	(131.15)	(101.36)
<b>Total Obj 000</b>	<b>000</b>	<b>(105.00)</b>	<b>(105.00)</b>	<b>0.00</b>	<b>(105.00)</b>	<b>0.00</b>	<b>(131.15)</b>	<b>(101.36)</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	0.00	(565.80)
<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>0.00</b>	<b>(565.80)</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	0.00	(9,762.28)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,762.28)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
F.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(25,000.00)	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>(25,000.00)</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	84,950.00	84,950.00	0.00	84,950.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(84,950.00)</b>	<b>(84,950.00)</b>	<b>0.00</b>	<b>(84,950.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,317,855.00)</b>	<b>(1,317,855.00)</b>	<b>(289,094.39)</b>	<b>(1,028,760.61)</b>	<b>21.94</b>	<b>(1,175,751.15)</b>	<b>(1,141,456.20)</b>
<b>Type E</b>	<b>Expense</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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	11,491.00	11,491.00	0.00	11,491.00	0.00	11,414.00	13,825.75
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>11,491.00</b>	<b>11,491.00</b>	<b>0.00</b>	<b>11,491.00</b>	<b>0.00</b>	<b>11,414.00</b>	<b>13,825.75</b>
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.1990.400	CONTINGENT ACCT.CONTRACT EXP	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8310.100	ADMIN. MAYOR PERS SERV	3,900.00	3,900.00	630.00	3,270.00	16.15	7,047.00	6,288.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>630.00</b>	<b>3,270.00</b>	<b>16.15</b>	<b>7,047.00</b>	<b>6,288.00</b>
<b>Obj 110</b>	.							
F.8310.110	ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV	4,654.00	4,654.00	1,163.40	3,490.60	25.00	9,423.36	6,514.90
<b>Total Obj 110</b>	.	<b>4,654.00</b>	<b>4,654.00</b>	<b>1,163.40</b>	<b>3,490.60</b>	<b>25.00</b>	<b>9,423.36</b>	<b>6,514.90</b>
<b>Obj 121</b>	.							
F.8310.121	ADMIN. ASST. CLERK PERS SERV	7,666.00	7,666.00	1,265.45	6,400.55	16.51	6,635.15	6,744.06
<b>Total Obj 121</b>	.	<b>7,666.00</b>	<b>7,666.00</b>	<b>1,265.45</b>	<b>6,400.55</b>	<b>16.51</b>	<b>6,635.15</b>	<b>6,744.06</b>
<b>Obj 130</b>	.							
F.8310.130	ADMIN. CLERK PERS SERV	31,599.00	31,599.00	5,105.31	26,493.69	16.16	30,950.95	27,193.50
<b>Total Obj 130</b>	.	<b>31,599.00</b>	<b>31,599.00</b>	<b>5,105.31</b>	<b>26,493.69</b>	<b>16.16</b>	<b>30,950.95</b>	<b>27,193.50</b>
<b>Obj 131</b>	.							
F.8310.131	ADMIN. DEPUTY CLK/TREAS PERS SERV	12,544.00	12,544.00	1,814.85	10,729.15	14.47	13,171.18	11,491.04
<b>Total Obj 131</b>	.	<b>12,544.00</b>	<b>12,544.00</b>	<b>1,814.85</b>	<b>10,729.15</b>	<b>14.47</b>	<b>13,171.18</b>	<b>11,491.04</b>
<b>Obj 132</b>	.							
F.8310.132	ADMIN. ACCOUNT CLERK/BOOKKEEPER -PERS	13,040.00	13,040.00	685.18	12,354.82	5.25	10,887.36	12,067.78

# VILLAGE OF BREWSTER

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Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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>13,040.00</b>	<b>13,040.00</b>	<b>685.18</b>	<b>12,354.82</b>	<b>5.25</b>	<b>10,887.36</b>	<b>12,067.78</b>
<b>Obj 141</b>	.							
F.8310.141	ADMIN. TREASURER -PERS SERV	17,071.00	17,071.00	2,757.09	14,313.91	16.15	16,714.95	14,642.66
<b>Total Obj 141</b>	.	<b>17,071.00</b>	<b>17,071.00</b>	<b>2,757.09</b>	<b>14,313.91</b>	<b>16.15</b>	<b>16,714.95</b>	<b>14,642.66</b>
<b>Obj 142</b>	.							
F.8310.142	ADMIN. CODE ENF. -PERS SERV	14,300.00	14,300.00	2,601.99	11,698.01	18.20	10,360.42	9,413.25
<b>Total Obj 142</b>	.	<b>14,300.00</b>	<b>14,300.00</b>	<b>2,601.99</b>	<b>11,698.01</b>	<b>18.20</b>	<b>10,360.42</b>	<b>9,413.25</b>
<b>Obj 144</b>	.							
F.8310.144	ADMIN ASST CODES -PERS SERV	8,093.00	8,093.00	1,615.00	6,478.00	19.96	8,305.91	7,471.20
<b>Total Obj 144</b>	.	<b>8,093.00</b>	<b>8,093.00</b>	<b>1,615.00</b>	<b>6,478.00</b>	<b>19.96</b>	<b>8,305.91</b>	<b>7,471.20</b>
<b>Obj 150</b>	.							
F.8310.150	ADMIN. POLICE PERS. SERV.	152,993.00	152,993.00	32,131.17	120,861.83	21.00	157,550.07	141,834.10
<b>Total Obj 150</b>	.	<b>152,993.00</b>	<b>152,993.00</b>	<b>32,131.17</b>	<b>120,861.83</b>	<b>21.00</b>	<b>157,550.07</b>	<b>141,834.10</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8310.400	ADMIN. OFFICE CONTRACTUAL	22,200.00	22,200.00	7,534.68	14,665.32	33.94	22,371.33	21,819.25
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>7,534.68</b>	<b>14,665.32</b>	<b>33.94</b>	<b>22,371.33</b>	<b>21,819.25</b>
<b>Obj 410</b>	.							
F.8310.410	ADMIN. ATTY CONTRACTUAL	3,000.00	3,000.00	0.00	3,000.00	0.00	1,975.80	2,547.96
<b>Total Obj 410</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>1,975.80</b>	<b>2,547.96</b>
<b>Obj 421</b>	.							
F.8310.421	ADMIN CLK/TREAS CONTRACT	0.00	0.00	0.00	0.00	0.00	500.00	74.76
<b>Total Obj 421</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>74.76</b>
<b>Obj 430</b>	.							
F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL	1,600.00	1,600.00	300.91	1,299.09	18.81	1,757.65	1,374.79

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<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 430</b>	.							
<b>Total Obj 430</b>	.	1,600.00	1,600.00	300.91	1,299.09	18.81	1,757.65	1,374.79
<b>Obj 451</b>	.							
F.8310.451	ADMIN. ENG CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	225.00	4,922.58
<b>Total Obj 451</b>	.	4,000.00	4,000.00	0.00	4,000.00	0.00	225.00	4,922.58
<b>Obj 461</b>	.							
F.8310.461	ADMIN. FINANCE CONTRACT	6,000.00	6,000.00	0.00	6,000.00	0.00	5,708.25	4,637.63
<b>Total Obj 461</b>	.	6,000.00	6,000.00	0.00	6,000.00	0.00	5,708.25	4,637.63
<b>Obj 470</b>	.							
F.8310.470	ADMIN. POLICE CONTRACT	30,400.00	30,400.00	6,863.07	23,536.93	22.58	28,110.73	25,667.71
<b>Total Obj 470</b>	.	30,400.00	30,400.00	6,863.07	23,536.93	22.58	28,110.73	25,667.71
<b>Obj 480</b>	.							
F.8310.480	ADMIN. COMPUTER HW/SW	800.00	800.00	735.70	64.30	91.96	0.00	92.50
<b>Total Obj 480</b>	.	800.00	800.00	735.70	64.30	91.96	0.00	92.50
<b>Item 8320</b>	<b>SUPPLY</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8320.100	SUPPLY- PERS SERV	52,708.00	52,708.00	7,744.58	44,963.42	14.69	46,772.03	43,758.47
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	52,708.00	52,708.00	7,744.58	44,963.42	14.69	46,772.03	43,758.47
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
F.8320.200	SUPPLY.EQUIPMENT & SVCS - CAPITAL	13,000.00	13,000.00	4,860.00	8,140.00	37.38	373.15	16,553.41
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	13,000.00	13,000.00	4,860.00	8,140.00	37.38	373.15	16,553.41
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8320.400	SUPPLY.CONTRACT EXP	100,000.00	100,000.00	35,961.52	64,038.48	35.96	64,680.33	117,161.65
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	100,000.00	100,000.00	35,961.52	64,038.48	35.96	64,680.33	117,161.65
<b>Item 8340</b>	<b>TRANS/DIST</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8340.100	TRANS/DIST- PERS SERV	84,982.00	84,982.00	12,372.82	72,609.18	14.56	76,944.26	65,028.44
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	84,982.00	84,982.00	12,372.82	72,609.18	14.56	76,944.26	65,028.44
<b>Obj 190</b>	.							

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## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8340</b>	<b>TRANS/DIST</b>							
<b>Obj 190</b>	.							
F.8340.190	TRANS/DIST OUTSIDE VILLAGE LABOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	616.91
<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>0.00</b>	<b>616.91</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
F.8340.200	TRANS/DIST.EQUIPMENT & SVCS - CAPITAL	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	8,185.06
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,185.06</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8340.400	TRANS/DIST.CONTRACT EXP	30,000.00	30,000.00	3,675.52	26,324.48	12.25	28,919.31	22,681.51
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>3,675.52</b>	<b>26,324.48</b>	<b>12.25</b>	<b>28,919.31</b>	<b>22,681.51</b>
<b>Obj 410</b>	.							
F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..	0.00	0.00	0.00	0.00	0.00	0.00	4,269.66
<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>0.00</b>	<b>4,269.66</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
F.9010.800	STATE RETIREMENT..	30,956.00	30,956.00	0.00	30,956.00	0.00	29,924.44	43,162.94
<b>Total Obj 800</b>	.	<b>30,956.00</b>	<b>30,956.00</b>	<b>0.00</b>	<b>30,956.00</b>	<b>0.00</b>	<b>29,924.44</b>	<b>43,162.94</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
F.9030.800	SOCIAL SECURITY..	24,753.00	24,753.00	3,703.12	21,049.88	14.96	20,418.66	19,478.24
<b>Total Obj 800</b>	.	<b>24,753.00</b>	<b>24,753.00</b>	<b>3,703.12</b>	<b>21,049.88</b>	<b>14.96</b>	<b>20,418.66</b>	<b>19,478.24</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
F.9035.800	MEDICARE..	5,743.00	5,743.00	866.09	4,876.91	15.08	4,775.36	4,555.44
<b>Total Obj 800</b>	.	<b>5,743.00</b>	<b>5,743.00</b>	<b>866.09</b>	<b>4,876.91</b>	<b>15.08</b>	<b>4,775.36</b>	<b>4,555.44</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
F.9040.800	WORKERS COMP..	13,406.00	13,406.00	4,602.69	8,803.31	34.33	15,540.87	10,604.00
<b>Total Obj 800</b>	.	<b>13,406.00</b>	<b>13,406.00</b>	<b>4,602.69</b>	<b>8,803.31</b>	<b>34.33</b>	<b>15,540.87</b>	<b>10,604.00</b>



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund F</b>	<b>WATER 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	0.00	6,388.00
<b>Obj 610</b>	.							
F.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	7,541.08	7,259.00
<b>Total Obj 610</b>	.	0.00	0.00	0.00	0.00	0.00	7,541.08	7,259.00
<b>Obj 700</b>	.							
F.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	273.00
<b>Total Obj 700</b>	.	0.00	0.00	0.00	0.00	0.00	0.00	273.00
<b>Obj 710</b>	.							
F.9785.710	INSTALLMENT PURCHASE DEBT POLICE CARS.INTEREST	0.00	0.00	0.00	0.00	0.00	305.90	588.00
<b>Total Obj 710</b>	.	0.00	0.00	0.00	0.00	0.00	305.90	588.00
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>							
<b>Obj 900</b>	.							
F.9950.900	TRANSFERS TO CAPITAL PROJECTS FUND..	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
<b>Total Obj 900</b>	.	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	1,317,855.00	1,317,855.00	145,243.76	1,172,611.24	11.02	1,203,576.92	1,256,165.70
<b>Total Fund F</b>	<b>WATER FUND</b>	0.00	0.00	(143,850.63)	143,850.63	0.00	27,825.77	114,709.50

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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	690,000.00	690,000.00	(173,232.29)	516,767.71	(25.11)	(674,213.37)	(638,769.92)
<b>Total Obj 000</b>	<b>000</b>	<b>(690,000.00)</b>	<b>(690,000.00)</b>	<b>(173,232.29)</b>	<b>(516,767.71)</b>	<b>25.11</b>	<b>(674,213.37)</b>	<b>(638,769.92)</b>
<b>Item 2128</b>	<b>INTEREST AND PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
G.2128	INTEREST AND PENALTIES	16,000.00	16,000.00	(2,779.51)	13,220.49	(17.37)	(13,319.06)	(10,626.01)
<b>Total Obj 000</b>	<b>000</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(2,779.51)</b>	<b>(13,220.49)</b>	<b>17.37</b>	<b>(13,319.06)</b>	<b>(10,626.01)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
G.2401	INTEREST AND EARNINGS	120.00	120.00	0.00	120.00	0.00	(119.51)	(85.54)
<b>Total Obj 000</b>	<b>000</b>	<b>(120.00)</b>	<b>(120.00)</b>	<b>0.00</b>	<b>(120.00)</b>	<b>0.00</b>	<b>(119.51)</b>	<b>(85.54)</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	0.00	0.00	0.00	(5,000.00)	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>(5,000.00)</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	631,001.00	631,001.00	0.00	631,001.00	0.00	(628,744.00)	(773,677.39)
<b>Total Obj 000</b>	<b>000</b>	<b>(631,001.00)</b>	<b>(631,001.00)</b>	<b>0.00</b>	<b>(631,001.00)</b>	<b>0.00</b>	<b>(628,744.00)</b>	<b>(773,677.39)</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	0.00	(76,860.46)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,860.46)</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	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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	0.00	(50,000.00)
<b>Total Obj 000</b>	<b>000</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(50,000.00)</u>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
G.5999	APPROPRIATED FUND BALANCE	95,480.00	95,480.00	0.00	95,480.00	0.00	0.00	(38,000.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(95,480.00)</u>	<u>(95,480.00)</u>	<u>0.00</u>	<u>(95,480.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(38,000.00)</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(1,433,801.00)</u>	<u>(1,433,801.00)</u>	<u>(176,011.80)</u>	<u>(1,257,789.20)</u>	<u>12.28</u>	<u>(1,321,395.94)</u>	<u>(1,588,019.32)</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	6,875.00	6,875.00	0.00	6,875.00	0.00	7,115.00	8,260.99
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<u>6,875.00</u>	<u>6,875.00</u>	<u>0.00</u>	<u>6,875.00</u>	<u>0.00</u>	<u>7,115.00</u>	<u>8,260.99</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	3,900.00	3,900.00	630.00	3,270.00	16.15	2,349.00	3,144.00
<b>Total Obj 110</b>	<b>.</b>	<u>3,900.00</u>	<u>3,900.00</u>	<u>630.00</u>	<u>3,270.00</u>	<u>16.15</u>	<u>2,349.00</u>	<u>3,144.00</u>
<b>Obj 111</b>	<b>.</b>							
G.8110.111	ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV	4,654.00	4,654.00	1,163.36	3,490.64	25.00	3,141.18	3,257.52
<b>Total Obj 111</b>	<b>.</b>	<u>4,654.00</u>	<u>4,654.00</u>	<u>1,163.36</u>	<u>3,490.64</u>	<u>25.00</u>	<u>3,141.18</u>	<u>3,257.52</u>
<b>Obj 120</b>	<b>.</b>							
G.8110.120	ADMIN. CLERK PERS SERV	10,533.00	10,533.00	1,701.76	8,831.24	16.16	10,317.07	13,596.75
<b>Total</b>	<b>.</b>	<u>10,533.00</u>	<u>10,533.00</u>	<u>1,701.76</u>	<u>8,831.24</u>	<u>16.16</u>	<u>10,317.07</u>	<u>13,596.75</u>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 120</b>	.							
<b>Obj 120</b>	.	10,533.00	10,533.00	1,701.76	8,831.24	16.16	10,317.07	13,596.75
<b>Obj 130</b>	.							
G.8110.130	ADMIN. TREAS PERS SERV .	5,690.00	5,690.00	919.04	4,770.96	16.15	5,571.57	7,321.33
<b>Total Obj 130</b>	.	<u>5,690.00</u>	<u>5,690.00</u>	<u>919.04</u>	<u>4,770.96</u>	<u>16.15</u>	<u>5,571.57</u>	<u>7,321.33</u>
<b>Obj 140</b>	.							
G.8110.140	ADMIN DEP CLK PERS SERV	4,181.00	4,181.00	907.43	3,273.57	21.70	4,390.43	5,745.47
<b>Total Obj 140</b>	.	<u>4,181.00</u>	<u>4,181.00</u>	<u>907.43</u>	<u>3,273.57</u>	<u>21.70</u>	<u>4,390.43</u>	<u>5,745.47</u>
<b>Obj 150</b>	.							
G.8110.150	ADMIN ACCT CLK PERS SERV	6,520.00	6,520.00	342.57	6,177.43	5.25	9,470.79	6,033.88
<b>Total Obj 150</b>	.	<u>6,520.00</u>	<u>6,520.00</u>	<u>342.57</u>	<u>6,177.43</u>	<u>5.25</u>	<u>9,470.79</u>	<u>6,033.88</u>
<b>Obj 160</b>	.							
G.8110.160	ADMIN CODE ENF PERS SERV	7,150.00	7,150.00	1,301.00	5,849.00	18.20	7,400.25	6,723.73
<b>Total Obj 160</b>	.	<u>7,150.00</u>	<u>7,150.00</u>	<u>1,301.00</u>	<u>5,849.00</u>	<u>18.20</u>	<u>7,400.25</u>	<u>6,723.73</u>
<b>Obj 170</b>	.							
G.8110.170	ADMIN ASST CODE PER SERV	2,698.00	2,698.00	807.50	1,890.50	29.93	2,768.58	3,735.60
<b>Total Obj 170</b>	.	<u>2,698.00</u>	<u>2,698.00</u>	<u>807.50</u>	<u>1,890.50</u>	<u>29.93</u>	<u>2,768.58</u>	<u>3,735.60</u>
<b>Obj 180</b>	.							
G.8110.180	ADMIN POLICE PERS SERV	74,429.00	74,429.00	15,631.31	58,797.69	21.00	76,645.71	101,310.07
<b>Total Obj 180</b>	.	<u>74,429.00</u>	<u>74,429.00</u>	<u>15,631.31</u>	<u>58,797.69</u>	<u>21.00</u>	<u>76,645.71</u>	<u>101,310.07</u>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP	15,300.00	15,300.00	3,327.58	11,972.42	21.75	12,972.42	11,601.31
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<u>15,300.00</u>	<u>15,300.00</u>	<u>3,327.58</u>	<u>11,972.42</u>	<u>21.75</u>	<u>12,972.42</u>	<u>11,601.31</u>
<b>Obj 410</b>	.							
G.8110.410	ADMIN. CLERK CONTRACT	0.00	0.00	0.00	0.00	0.00	300.00	0.00
<b>Total Obj 410</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
<b>Obj 420</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 420</b>	.							
G.8110.420	ADMIN. ATTY CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	0.00	412.50	2,650.82
<b>Total Obj 420</b>	.	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>412.50</b>	<b>2,650.82</b>
<b>Obj 430</b>	.							
G.8110.430	ADMIN ENG CONTRACTUAL	2,500.00	2,500.00	230.00	2,270.00	9.20	1,565.00	3,224.14
<b>Total Obj 430</b>	.	<b>2,500.00</b>	<b>2,500.00</b>	<b>230.00</b>	<b>2,270.00</b>	<b>9.20</b>	<b>1,565.00</b>	<b>3,224.14</b>
<b>Obj 440</b>	.							
G.8110.440	ADMIN ENG STRMWTR PH II	2,500.00	2,500.00	732.72	1,767.28	29.31	2,512.99	3,026.97
<b>Total Obj 440</b>	.	<b>2,500.00</b>	<b>2,500.00</b>	<b>732.72</b>	<b>1,767.28</b>	<b>29.31</b>	<b>2,512.99</b>	<b>3,026.97</b>
<b>Obj 451</b>	.							
G.8110.451	ADMIN COMPUTER HW/SW	400.00	400.00	367.85	32.15	91.96	0.00	45.00
<b>Total Obj 451</b>	.	<b>400.00</b>	<b>400.00</b>	<b>367.85</b>	<b>32.15</b>	<b>91.96</b>	<b>0.00</b>	<b>45.00</b>
<b>Obj 460</b>	.							
G.8110.460	ADMIN POLICE CONTRACT	14,800.00	14,800.00	3,628.07	11,171.93	24.51	15,891.76	15,235.16
<b>Total Obj 460</b>	.	<b>14,800.00</b>	<b>14,800.00</b>	<b>3,628.07</b>	<b>11,171.93</b>	<b>24.51</b>	<b>15,891.76</b>	<b>15,235.16</b>
<b>Obj 470</b>	.							
G.8110.470	ADMIN FINANCE FEES CONTRACT ..	12,000.00	12,000.00	4,525.00	7,475.00	37.71	10,746.35	8,300.00
<b>Total Obj 470</b>	.	<b>12,000.00</b>	<b>12,000.00</b>	<b>4,525.00</b>	<b>7,475.00</b>	<b>37.71</b>	<b>10,746.35</b>	<b>8,300.00</b>
<b>Obj 480</b>	.							
G.8110.480	ADMIN LAB BLDG CONTRACT	0.00	0.00	0.00	0.00	0.00	10,085.34	91,076.49
<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>10,085.34</b>	<b>91,076.49</b>
<b>Obj 490</b>	.							
G.8110.490	ADMIN ST LGHTS CONTRACT	1,600.00	1,600.00	98.31	1,501.69	6.14	1,347.83	1,119.22
<b>Total Obj 490</b>	.	<b>1,600.00</b>	<b>1,600.00</b>	<b>98.31</b>	<b>1,501.69</b>	<b>6.14</b>	<b>1,347.83</b>	<b>1,119.22</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	17,714.00	17,714.00	2,482.07	15,231.93	14.01	15,320.44	13,415.82
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>17,714.00</b>	<b>17,714.00</b>	<b>2,482.07</b>	<b>15,231.93</b>	<b>14.01</b>	<b>15,320.44</b>	<b>13,415.82</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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 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	0.00	4,219.02
<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>0.00</b>	<b>4,219.02</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL	6,000.00	6,000.00	499.62	5,500.38	8.33	654.07	3,724.62
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>499.62</b>	<b>5,500.38</b>	<b>8.33</b>	<b>654.07</b>	<b>3,724.62</b>
<b>Obj 420</b>	.							
G.8120.420	COLLECTION SYSTEM OPERATIONS	120,600.00	120,600.00	28,589.40	92,010.60	23.71	134,684.62	114,199.55
<b>Total Obj 420</b>	.	<b>120,600.00</b>	<b>120,600.00</b>	<b>28,589.40</b>	<b>92,010.60</b>	<b>23.71</b>	<b>134,684.62</b>	<b>114,199.55</b>
<b>Obj 460</b>	.							
G.8120.460	STREETLIGHTS..	0.00	0.00	0.00	0.00	0.00	409.80	0.00
<b>Total Obj 460</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.80</b>	<b>0.00</b>
<b>Item 8130</b>	<b>BUILDINGS</b>							
<b>Obj 410</b>	.							
G.8130.410	SEWER PLANT OPS CONTRACT	743,958.00	743,958.00	182,360.60	561,597.40	24.51	681,124.34	726,828.81
<b>Total Obj 410</b>	.	<b>743,958.00</b>	<b>743,958.00</b>	<b>182,360.60</b>	<b>561,597.40</b>	<b>24.51</b>	<b>681,124.34</b>	<b>726,828.81</b>
<b>Item 8140</b>	<b>STORMWATER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
G.8140.100	STORMWATER PERS SERV	16,274.00	16,274.00	2,482.09	13,791.91	15.25	15,320.41	13,962.57
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>16,274.00</b>	<b>16,274.00</b>	<b>2,482.09</b>	<b>13,791.91</b>	<b>15.25</b>	<b>15,320.41</b>	<b>13,962.57</b>
<b>Obj 110</b>	.							
G.8140.110	STORMWATER. MANAGEMENT OFFICER..	5,000.00	5,000.00	961.50	4,038.50	19.23	4,999.81	4,999.80
<b>Total Obj 110</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>961.50</b>	<b>4,038.50</b>	<b>19.23</b>	<b>4,999.81</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	0.00	6,471.48
<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>0.00</b>	<b>6,471.48</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	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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 400</b>	<b>CONTRACT EXP</b>							
G.8140.400	STORMWATER CONTRACTUAL	14,000.00	14,000.00	1,329.50	12,670.50	9.50	7,302.83	7,519.26
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,329.50</b>	<b>12,670.50</b>	<b>9.50</b>	<b>7,302.83</b>	<b>7,519.26</b>
<b>Obj 420</b>	.							
G.8140.420	STORMWATER. MAINTENANCE..	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<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>0.00</b>	<b>5,000.00</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
G.9010.800	STATE RETIREMENT..	8,672.00	8,672.00	0.00	8,672.00	0.00	8,230.92	12,529.67
<b>Total Obj 800</b>	.	<b>8,672.00</b>	<b>8,672.00</b>	<b>0.00</b>	<b>8,672.00</b>	<b>0.00</b>	<b>8,230.92</b>	<b>12,529.67</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
G.9030.800	SOCIAL SECURITY..	9,831.00	9,831.00	2,043.11	7,787.89	20.78	11,265.45	10,745.63
<b>Total Obj 800</b>	.	<b>9,831.00</b>	<b>9,831.00</b>	<b>2,043.11</b>	<b>7,787.89</b>	<b>20.78</b>	<b>11,265.45</b>	<b>10,745.63</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
G.9035.800	MEDICARE..	2,281.00	2,281.00	477.81	1,803.19	20.95	2,634.70	2,513.13
<b>Total Obj 800</b>	.	<b>2,281.00</b>	<b>2,281.00</b>	<b>477.81</b>	<b>1,803.19</b>	<b>20.95</b>	<b>2,634.70</b>	<b>2,513.13</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
G.9040.800	WORKERS COMP..	5,155.00	5,155.00	3,734.84	1,420.16	72.45	4,070.45	5,125.00
<b>Total Obj 800</b>	.	<b>5,155.00</b>	<b>5,155.00</b>	<b>3,734.84</b>	<b>1,420.16</b>	<b>72.45</b>	<b>4,070.45</b>	<b>5,125.00</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	0.00	0.00	0.00	55.04	0.00
<b>Total Obj 800</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.04</b>	<b>0.00</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
G.9055.800	DISABILITY..	177.00	177.00	0.00	177.00	0.00	133.70	133.07
<b>Total</b>								

# VILLAGE OF BREWSTER

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Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
<b>Obj 800</b>	.	177.00	177.00	0.00	177.00	0.00	133.70	133.07
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
G.9060.800	HEALTH INSURANCE..	12,239.00	12,239.00	2,963.18	9,275.82	24.21	16,979.51	13,759.07
<b>Total Obj 800</b>	.	<b>12,239.00</b>	<b>12,239.00</b>	<b>2,963.18</b>	<b>9,275.82</b>	<b>24.21</b>	<b>16,979.51</b>	<b>13,759.07</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	0.00	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>0.00</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>	.							
G.9710.700	SB INT COLL LINE DESIGN..	10,475.00	10,475.00	0.00	10,475.00	0.00	11,050.00	11,625.00
<b>Total Obj 700</b>	.	<b>10,475.00</b>	<b>10,475.00</b>	<b>0.00</b>	<b>10,475.00</b>	<b>0.00</b>	<b>11,050.00</b>	<b>11,625.00</b>
<b>Obj 710</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 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 710</b>	.							
G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM	33,050.00	33,050.00	0.00	33,050.00	0.00	34,237.50	35,425.00
<b>Total Obj 710</b>	.	<b>33,050.00</b>	<b>33,050.00</b>	<b>0.00</b>	<b>33,050.00</b>	<b>0.00</b>	<b>34,237.50</b>	<b>35,425.00</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	37,134.45	37,646.72
<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>37,134.45</b>	<b>37,646.72</b>
<b>Obj 730</b>	.							
G.9710.730	SERIAL BONDS INTEREST WWTP	51,028.00	51,028.00	0.00	51,028.00	0.00	52,515.00	54,002.50
<b>Total Obj 730</b>	.	<b>51,028.00</b>	<b>51,028.00</b>	<b>0.00</b>	<b>51,028.00</b>	<b>0.00</b>	<b>52,515.00</b>	<b>54,002.50</b>
<b>Obj 740</b>	.							
G.9710.740	SERIAL BONDS INTEREST WWTP-2011	13,413.00	13,413.00	0.00	13,413.00	0.00	13,937.50	14,462.25
<b>Total Obj 740</b>	.	<b>13,413.00</b>	<b>13,413.00</b>	<b>0.00</b>	<b>13,413.00</b>	<b>0.00</b>	<b>13,937.50</b>	<b>14,462.25</b>
<b>Item 9730</b>	<b>DEBT SERV BAN</b>							
<b>Obj 600</b>	.							
G.9730.600	BAN PRIN - MERIEWEATHER SETTLEMENT	55,000.00	55,000.00	0.00	55,000.00	0.00	50,000.00	50,000.00
<b>Total Obj 600</b>	.	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Obj 700</b>	.							
G.9730.700	BAN INT - MERIEWEATHER SETTLEMENT..	1,070.00	1,070.00	0.00	1,070.00	0.00	2,036.13	2,318.54
<b>Total Obj 700</b>	.	<b>1,070.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>2,036.13</b>	<b>2,318.54</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	0.00	1,597.00
<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>0.00</b>	<b>1,597.00</b>
<b>Obj 610</b>	.							
G.9785.610	INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	3,668.64	3,532.00

# 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 610</b>	.							
G.9785.610	DEBT POLICE CARS.PRINCIPAL							
<b>Total Obj 610</b>	.	0.00	0.00	0.00	0.00	0.00	3,668.64	3,532.00
<b>Obj 700</b>	.							
G.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	69.00
<b>Total Obj 700</b>	.	0.00	0.00	0.00	0.00	0.00	0.00	69.00
<b>Obj 710</b>	.							
G.9785.710	INSTALLMENT PURCHASE DEBT.INTEREST	0.00	0.00	0.00	0.00	0.00	148.82	286.00
<b>Total Obj 710</b>	.	0.00	0.00	0.00	0.00	0.00	148.82	286.00
<b>Total Type E</b>	<b>Expense</b>	1,433,801.00	1,433,801.00	264,237.22	1,169,563.78	18.43	1,372,917.90	1,581,518.96
<b>Total Fund G</b>	<b>SEWER FUND</b>	0.00	0.00	88,225.42	(88,225.42)	0.00	51,521.96	(6,500.36)
<b>Grand Total</b>		0.00	0.00	(541,907.47)	541,907.47	0.00	(53,058.52)	41,743.81

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