

Rev/Exp Comparison Control Report Parameters

Report ID: 2018 YTD

Year: 2019 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	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	2019 Original Budget	2019 Adjusted Budget	2019 Actual Rev / Exp	2019 Available Balance	2019 % Exp. Balance	2018 Actual Rev / Exp	2017 Actual Rev / Exp
Fund A	GENERAL FUND							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
Obj 000	000							
A.1001	REAL PROPERTY TAXES ASSESSED	673,403.00	673,403.00	(673,403.03)	(0.03)	(100.00)	(660,199.10)	(652,693.08)
Total Obj 000	000	(673,403.00)	(673,403.00)	(673,403.03)	0.03	100.00	(660,199.10)	(652,693.08)
Item 1090	REAL PROPERTY TAX INTEREST AND PENALTIES							
Obj 000	000							
A.1090	REAL PROPERTY TAX INTEREST AND PENALTIES	15,000.00	15,000.00	(1,576.76)	13,423.24	(10.51)	(12,428.11)	(15,226.27)
Total Obj 000	000	(15,000.00)	(15,000.00)	(1,576.76)	(13,423.24)	10.51	(12,428.11)	(15,226.27)
Item 1170	FRANCHISE FEES PAID							
Obj 000	000							
A.1170	FRANCHISE FEES PAID	27,600.00	27,600.00	0.00	27,600.00	0.00	(27,573.26)	(25,597.67)
Total Obj 000	000	(27,600.00)	(27,600.00)	0.00	(27,600.00)	0.00	(27,573.26)	(25,597.67)
Item 1230	TREASURER FEES PAID							
Obj 000	000							
A.1230	TREASURER FEES PAID	500.00	500.00	(44.02)	455.98	(8.80)	(685.09)	(453.40)
Total Obj 000	000	(500.00)	(500.00)	(44.02)	(455.98)	8.80	(685.09)	(453.40)
Item 1289	OTR GVT -							
Obj 800	.							
A.1289.800	LAW ENFORCEMENT GRANTS	10,000.00	10,000.00	(2,103.75)	7,896.25	(21.04)	(3,999.33)	(8,381.60)
Total Obj 800	.	(10,000.00)	(10,000.00)	(2,103.75)	(7,896.25)	21.04	(3,999.33)	(8,381.60)
Obj 900	.							
A.1289.900	BULLETPROOF VEST PARTNERSHIP..	0.00	0.00	0.00	0.00	0.00	(750.00)	(2,998.48)
Total Obj 900	.	0.00	0.00	0.00	0.00	0.00	(750.00)	(2,998.48)
Item 1560	SAFETY INSPECTION FEES PAID							
Obj 000	000							
A.1560	SAFETY INSPECTION FEES PAID	36,000.00	36,000.00	(5,570.00)	30,430.00	(15.47)	(34,562.50)	(28,045.00)
Total Obj 000	000	(36,000.00)	(36,000.00)	(5,570.00)	(30,430.00)	15.47	(34,562.50)	(28,045.00)
Item 1589	PUBLIC SAFETY - DWI							
Obj 000	000							

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 1589	PUBLIC SAFETY - DWI							
Obj 000	000							
A.1589	PUBLIC SAFETY - DWI	0.00	0.00	0.00	0.00	0.00	0.00	(390.00)
Total Obj 000	000	<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>(390.00)</u>
Item 1720	PARKING LOTS/GARAGES RECEIVED							
Obj 000	000							
A.1720	PARKING LOTS/GARAGES RECEIVED	160,000.00	160,000.00	(16,028.33)	143,971.67	(10.02)	(119,397.09)	(133,247.85)
Total Obj 000	000	<u>(160,000.00)</u>	<u>(160,000.00)</u>	<u>(16,028.33)</u>	<u>(143,971.67)</u>	<u>10.02</u>	<u>(119,397.09)</u>	<u>(133,247.85)</u>
Item 1740	ON STREET PARKING - COIN RECEIVED							
Obj 000	000							
A.1740	ON STREET PARKING - COIN RECEI	32,200.00	32,200.00	(4,830.97)	27,369.03	(15.00)	(33,853.50)	(34,404.33)
Total Obj 000	000	<u>(32,200.00)</u>	<u>(32,200.00)</u>	<u>(4,830.97)</u>	<u>(27,369.03)</u>	<u>15.00</u>	<u>(33,853.50)</u>	<u>(34,404.33)</u>
Item 2001	PARK AND RECREATION CHARGES							
Obj 000	000							
A.2001	PARK AND RECREATION CHARGES	3,000.00	3,000.00	(320.00)	2,680.00	(10.67)	(820.00)	(2,533.60)
Total Obj 000	000	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(320.00)</u>	<u>(2,680.00)</u>	<u>10.67</u>	<u>(820.00)</u>	<u>(2,533.60)</u>
Item 2110	ZONING BOARD FEES							
Obj 000	000							
A.2110	ZONING BOARD FEES	2,000.00	2,000.00	0.00	2,000.00	0.00	(800.00)	(800.00)
Total Obj 000	000	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>(800.00)</u>	<u>(800.00)</u>
Item 2115	PLANNING BOARD FEES							
Obj 000	000							
A.2115	PLANNING BOARD FEES	6,000.00	6,000.00	(500.00)	5,500.00	(8.33)	(4,740.00)	(1,000.00)
Total Obj 000	000	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(500.00)</u>	<u>(5,500.00)</u>	<u>8.33</u>	<u>(4,740.00)</u>	<u>(1,000.00)</u>
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT							
Obj 000	000							
A.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT-COURT SECURITY	30,000.00	30,000.00	0.00	30,000.00	0.00	(28,197.00)	(22,140.00)
Total Obj 000	000	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>(28,197.00)</u>	<u>(22,140.00)</u>
Item 2401	INTEREST & EARNINGS							

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2401	INTEREST & EARNINGS							
Obj 000	000							
A.2401	INTEREST EARNINGS	600.00	600.00	(63.14)	536.86	(10.52)	(413.02)	(306.00)
Total Obj 000	000	(600.00)	(600.00)	(63.14)	(536.86)	10.52	(413.02)	(306.00)
Item 2545	TAXI FEES							
Obj 000	000							
A.2545	TAXI FEES	15,000.00	15,000.00	(10,325.00)	4,675.00	(68.83)	(15,400.00)	(17,075.00)
Total Obj 000	000	(15,000.00)	(15,000.00)	(10,325.00)	(4,675.00)	68.83	(15,400.00)	(17,075.00)
Item 2555	BUILDING FEES							
Obj 000	000							
A.2555	BUILDING FEES	52,000.00	52,000.00	(4,565.00)	47,435.00	(8.78)	(46,204.63)	(69,343.75)
Total Obj 000	000	(52,000.00)	(52,000.00)	(4,565.00)	(47,435.00)	8.78	(46,204.63)	(69,343.75)
Item 2590	PROPERTY REGISTRATION FEE							
Obj 000	000							
A.2590	PROPERTY REGISTRATION FEE	200.00	200.00	0.00	200.00	0.00	(16,500.00)	0.00
Total Obj 000	000	(200.00)	(200.00)	0.00	(200.00)	0.00	(16,500.00)	0.00
Item 2610	FINES AND FOREFEITED BAIL							
Obj 000	000							
A.2610	FINES AND FOREFEITED BAIL	488,000.00	488,000.00	(86,297.00)	401,703.00	(17.68)	(477,823.81)	(368,527.80)
Total Obj 000	000	(488,000.00)	(488,000.00)	(86,297.00)	(401,703.00)	17.68	(477,823.81)	(368,527.80)
Item 2665	SALE OF EQUIPMENT							
Obj 000	000							
A.2665	SALE OF EQUIPMENT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Total Obj 000	000	(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00	0.00	0.00
Item 2680	INSURANCE RECOVERIES							
Obj 000	000							
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	(21,137.59)	(14,348.17)
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	(21,137.59)	(14,348.17)
Item 2705	GIFTS/DONATIONS							
Obj 000	000							
A.2705	GIFTS/DONATIONS	100.00	100.00	0.00	100.00	0.00	0.00	0.00

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2705	GIFTS/DONATIONS							
Obj 000	000							
Total Obj 000	000	(100.00)	(100.00)	0.00	(100.00)	0.00	0.00	0.00
Item 2770	UNCLASSIFIED REV - (SPC PERMITS...)							
Obj 000	000							
A.2770	UNCLASSIFIED REV - (SPC PERMITS...)	2,000.00	2,000.00	(3,680.66)	(1,680.66)	(184.03)	(4,656.01)	(215.30)
Total Obj 000	000	(2,000.00)	(2,000.00)	(3,680.66)	1,680.66	184.03	(4,656.01)	(215.30)
Item 3001	AID & INCENTIVES TO MUNICIPALITIES (AIM)							
Obj 000	000							
A.3001	AID & INCENTIVES TO MUNICIPALITIES (AIM)	11,560.00	11,560.00	0.00	11,560.00	0.00	(11,560.00)	(11,556.00)
Total Obj 000	000	(11,560.00)	(11,560.00)	0.00	(11,560.00)	0.00	(11,560.00)	(11,556.00)
Item 3005	MORTGAGE TAX							
Obj 000	000							
A.3005	MORTGAGE TAX	16,900.00	16,900.00	(9,133.12)	7,766.88	(54.04)	(16,918.59)	(9,170.20)
Total Obj 000	000	(16,900.00)	(16,900.00)	(9,133.12)	(7,766.88)	54.04	(16,918.59)	(9,170.20)
Item 3089	STATE AID - PER CAPITAL AID (PCA)							
Obj 000	000							
A.3089	STATE AID - PER CAPITA AID (PCA)	2,300.00	2,300.00	0.00	2,300.00	0.00	(2,300.00)	(2,554.00)
Total Obj 000	000	(2,300.00)	(2,300.00)	0.00	(2,300.00)	0.00	(2,300.00)	(2,554.00)
Item 3501	CHIPS AID - CAPITAL IMPROVEMENT							
Obj 000	000							
A.3501	CHIPS AID - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	(1,727.00)	(44,263.00)
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	(1,727.00)	(44,263.00)
Item 5031	INTERFUND TRANSFERS							
Obj 000	000							
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(26,682.88)	0.00
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	(26,682.88)	0.00
Item 5710	SERIAL BOND PROCEEDS							
Obj 000	000							
A.5710	CAPITAL PROCEEDS	0.00	0.00	(41,847.86)	(41,847.86)	0.00	(38,086.50)	0.00

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 5710	SERIAL BOND PROCEEDS							
Obj 000	000							
Total Obj 000	000	0.00	0.00	(41,847.86)	41,847.86	0.00	(38,086.50)	0.00
Item 5999	APPROPRIATED FUND BALANCE							
Obj 000	000							
A.5999	APPROPRIATED FUND BALANCE	196,063.00	196,063.00	0.00	196,063.00	0.00	0.00	0.00
Total Obj 000	000	(196,063.00)	(196,063.00)	0.00	(196,063.00)	0.00	0.00	0.00
Total Type R	Revenue	(1,787,426.00)	(1,787,426.00)	(860,288.64)	(927,137.36)	48.13	(1,607,415.01)	(1,465,270.50)
Type E	Expense							
Item 1010	LEGIS							
Obj 100	PERSONAL EXP							
A.1010.100	LEGISLATURE	9,307.00	9,307.00	2,326.77	6,980.23	25.00	4,653.62	5,235.59
Total Obj 100	PERSONAL EXP	9,307.00	9,307.00	2,326.77	6,980.23	25.00	4,653.62	5,235.59
Obj 400	CONTRACT EXP							
A.1010.400	LEGISLATURE CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	80.94	581.15
Total Obj 400	CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	80.94	581.15
Item 1110	COURT							
Obj 100	PERSONAL EXP							
A.1110.100	JUDGE.PERSONAL EXP	16,692.00	16,692.00	3,916.20	12,775.80	23.46	16,756.20	16,756.20
Total Obj 100	PERSONAL EXP	16,692.00	16,692.00	3,916.20	12,775.80	23.46	16,756.20	16,756.20
Obj 110	.							
A.1110.110	ACTING JUSTICE. PERS SERV..	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Total Obj 110	.	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Obj 120	.							
A.1110.120	COURT CLERK 1..	59,351.00	59,351.00	14,255.70	45,095.30	24.02	55,455.98	53,498.48
Total Obj 120	.	59,351.00	59,351.00	14,255.70	45,095.30	24.02	55,455.98	53,498.48
Obj 130	.							
A.1110.130	COURT CLERK 2..	18,000.00	18,000.00	4,851.58	13,148.42	26.95	17,390.17	17,559.64
Total Obj 130	.	18,000.00	18,000.00	4,851.58	13,148.42	26.95	17,390.17	17,559.64

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1110	COURT							
Obj 140	.							
A.1110.140	COURT CLERK EVENING..	3,400.00	3,400.00	1,150.00	2,250.00	33.82	3,750.00	1,800.00
Total Obj 140	.	3,400.00	3,400.00	1,150.00	2,250.00	33.82	3,750.00	1,800.00
Obj 150	.							
A.1110.150	COURT SECURITY	10,000.00	10,000.00	4,178.23	5,821.77	41.78	14,054.74	8,423.99
Total Obj 150	.	10,000.00	10,000.00	4,178.23	5,821.77	41.78	14,054.74	8,423.99
Obj 400	CONTRACT EXP							
A.1110.400	COURT.CONTRACT EXP	20,000.00	20,000.00	4,590.46	15,409.54	22.95	18,969.97	19,650.13
Total Obj 400	CONTRACT EXP	20,000.00	20,000.00	4,590.46	15,409.54	22.95	18,969.97	19,650.13
Obj 440	.							
A.1110.440	COURT.TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	821.58
Total Obj 440	.	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	821.58
Item 1130	FINES TO STATE COMPTROLLER							
Obj 400	CONTRACT EXP							
A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP	208,000.00	208,000.00	111,212.00	96,788.00	53.47	181,742.51	164,320.10
Total Obj 400	CONTRACT EXP	208,000.00	208,000.00	111,212.00	96,788.00	53.47	181,742.51	164,320.10
Item 1210	MAYOR							
Obj 100	PERSONAL EXP							
A.1210.100	MAYOR.PERSONAL EXP	7,800.00	7,800.00	1,830.00	5,970.00	23.46	3,915.00	3,915.00
Total Obj 100	PERSONAL EXP	7,800.00	7,800.00	1,830.00	5,970.00	23.46	3,915.00	3,915.00
Obj 400	CONTRACT EXP							
A.1210.400	MAYOR.CONTRACT EXP	500.00	500.00	477.00	23.00	95.40	0.00	500.00
Total Obj 400	CONTRACT EXP	500.00	500.00	477.00	23.00	95.40	0.00	500.00
Item 1320	AUDITOR							
Obj 400	CONTRACT EXP							
A.1320.400	AUDITOR.CONTRACT EXP	3,000.00	3,000.00	1,052.80	1,947.20	35.09	3,578.08	3,000.00
Total Obj 400	CONTRACT EXP	3,000.00	3,000.00	1,052.80	1,947.20	35.09	3,578.08	3,000.00
Item 1325	CLERK & TREASURER							
Obj 100	PERSONAL EXP							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1325	CLERK & TREASURER							
Obj 100	PERSONAL EXP							
A.1325.100	CLERK & TREASURER	28,650.00	28,650.00	6,721.95	21,928.05	23.46	17,621.93	17,191.54
Total Obj 100	PERSONAL EXP	28,650.00	28,650.00	6,721.95	21,928.05	23.46	17,621.93	17,191.54
Obj 120	.							
A.1325.120	DEPUTY CLERK/TREAS PS..	16,800.00	16,800.00	3,943.66	12,856.34	23.47	6,941.85	7,317.31
Total Obj 120	.	16,800.00	16,800.00	3,943.66	12,856.34	23.47	6,941.85	7,317.31
Obj 140	.							
A.1325.140	PART TIME TREASURER..	15,478.00	15,478.00	3,631.45	11,846.55	23.46	9,522.07	9,289.52
Total Obj 140	.	15,478.00	15,478.00	3,631.45	11,846.55	23.46	9,522.07	9,289.52
Obj 141	.							
A.1325.141	ACCOUNT CLERK BOOKKEEPER..	13,040.00	13,040.00	3,033.35	10,006.65	23.26	8,673.12	4,119.87
Total Obj 141	.	13,040.00	13,040.00	3,033.35	10,006.65	23.26	8,673.12	4,119.87
Obj 400	CONTRACT EXP							
A.1325.400	CLERK & TREASURER.CONTRACT EXP	500.00	500.00	58.71	441.29	11.74	827.74	319.43
Total Obj 400	CONTRACT EXP	500.00	500.00	58.71	441.29	11.74	827.74	319.43
Item 1420	ATTORNEY							
Obj 400	CONTRACT EXP							
A.1420.400	ATTORNEY.CONTRACT EXP	50,000.00	50,000.00	4,917.16	45,082.84	9.83	28,711.72	28,568.59
Total Obj 400	CONTRACT EXP	50,000.00	50,000.00	4,917.16	45,082.84	9.83	28,711.72	28,568.59
Item 1440	ENGINEER							
Obj 400	CONTRACT EXP							
A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP	10,000.00	10,000.00	6,600.00	3,400.00	66.00	7,375.97	2,895.00
Total Obj 400	CONTRACT EXP	10,000.00	10,000.00	6,600.00	3,400.00	66.00	7,375.97	2,895.00
Item 1620	BUILDING OPS & EQUIP							
Obj 400	CONTRACT EXP							
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP	22,000.00	22,000.00	5,742.47	16,257.53	26.10	20,690.61	19,236.65
Total Obj 400	CONTRACT EXP	22,000.00	22,000.00	5,742.47	16,257.53	26.10	20,690.61	19,236.65
Obj 430	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1620	BUILDING OPS & EQUIP							
Obj 430	.							
A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..	400.00	400.00	0.00	400.00	0.00	259.92	320.17
Total Obj 430	.	400.00	400.00	0.00	400.00	0.00	259.92	320.17
Obj 451	.							
A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW	700.00	700.00	0.00	700.00	0.00	470.23	0.00
Total Obj 451	.	700.00	700.00	0.00	700.00	0.00	470.23	0.00
Obj 480	.							
A.1620.480	25 MARVIN AVE BLDG OPERATION..	5,000.00	5,000.00	1,231.11	3,768.89	24.62	5,297.76	0.00
Total Obj 480	.	5,000.00	5,000.00	1,231.11	3,768.89	24.62	5,297.76	0.00
Item 1720	PARKING							
Obj 100	PERSONAL EXP							
A.1720.100	PARKING.PERSONAL EXP	15,128.00	15,128.00	2,882.78	12,245.22	19.06	16,424.99	15,494.83
Total Obj 100	PERSONAL EXP	15,128.00	15,128.00	2,882.78	12,245.22	19.06	16,424.99	15,494.83
Obj 110	.							
A.1720.110	PARKING. CLERK PERS SERV..	5,270.00	5,270.00	1,050.23	4,219.77	19.93	4,369.43	3,732.25
Total Obj 110	.	5,270.00	5,270.00	1,050.23	4,219.77	19.93	4,369.43	3,732.25
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.1720.200	PARKING.EQUIPMENT & SVCS - CAPITAL	1,875.00	1,875.00	0.00	1,875.00	0.00	5,712.98	0.00
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	1,875.00	1,875.00	0.00	1,875.00	0.00	5,712.98	0.00
Obj 400	CONTRACT EXP							
A.1720.400	PARKING.CONTRACT EXP	6,000.00	6,000.00	438.55	5,561.45	7.31	4,634.53	2,973.73
Total Obj 400	CONTRACT EXP	6,000.00	6,000.00	438.55	5,561.45	7.31	4,634.53	2,973.73
Obj 410	.							
A.1720.410	PARKING. CLERK CONTRACT..	550.00	550.00	253.95	296.05	46.17	581.84	469.50
Total Obj 410	.	550.00	550.00	253.95	296.05	46.17	581.84	469.50
Item 1910	UNALLOC INSURANCE							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1910	UNALLOC INSURANCE							
Obj 400	CONTRACT EXP							
A.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	20,000.00	20,000.00	16,415.54	3,584.46	82.08	17,453.92	14,229.73
Total Obj 400	CONTRACT EXP	20,000.00	20,000.00	16,415.54	3,584.46	82.08	17,453.92	14,229.73
Item 1920	MUNICIPAL ASSOC DUES							
Obj 400	CONTRACT EXP							
A.1920.400	MUNICIPAL ASSOC DUES..	1,800.00	1,800.00	1,559.00	241.00	86.61	1,734.00	1,724.00
Total Obj 400	CONTRACT EXP	1,800.00	1,800.00	1,559.00	241.00	86.61	1,734.00	1,724.00
Item 1930	JUDGMENTS & CLAIMS							
Obj 400	CONTRACT EXP							
A.1930.400	JUDGMENTS & CLAIMS & TAX CERTIORARI..	0.00	0.00	2,648.78	(2,648.78)	0.00	0.00	1,012.13
Total Obj 400	CONTRACT EXP	0.00	0.00	2,648.78	(2,648.78)	0.00	0.00	1,012.13
Item 1989	LEASE NYC							
Obj 400	CONTRACT EXP							
A.1989.400	LEASE NYC.PARKING REVENUE SHARE	50,000.00	50,000.00	85,050.93	(35,050.93)	170.10	70,000.00	0.00
Total Obj 400	CONTRACT EXP	50,000.00	50,000.00	85,050.93	(35,050.93)	170.10	70,000.00	0.00
Obj 410	.							
A.1989.410	LEASE TAX PAYMENT NYC..	10,000.00	10,000.00	51,670.08	(41,670.08)	516.70	47,596.00	0.00
Total Obj 410	.	10,000.00	10,000.00	51,670.08	(41,670.08)	516.70	47,596.00	0.00
Item 1990	CONTINGENT ACCT							
Obj 400	CONTRACT EXP							
A.1990.400	CONTINGENT ACCT..	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Total Obj 400	CONTRACT EXP	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Item 3120	POLICE							
Obj 100	PERSONAL EXP							
A.3120.100	POLICE.PERSONAL EXP	207,500.00	207,500.00	61,344.98	146,155.02	29.56	239,320.91	191,614.73
Total Obj 100	PERSONAL EXP	207,500.00	207,500.00	61,344.98	146,155.02	29.56	239,320.91	191,614.73
Obj 110	.							
A.3120.110	POLICE.SOUTHEAST COURT	27,000.00	27,000.00	6,158.25	20,841.75	22.81	21,544.75	20,964.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 3120	POLICE							
Obj 110	.							
Total Obj 110	.	27,000.00	27,000.00	6,158.25	20,841.75	22.81	21,544.75	20,964.00
Obj 120	.							
A.3120.120	POLICE: COMMUNITY EVENTS & PARADES	5,000.00	5,000.00	950.00	4,050.00	19.00	5,029.00	3,532.00
Total Obj 120	.	5,000.00	5,000.00	950.00	4,050.00	19.00	5,029.00	3,532.00
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.3120.200	LAW ENF.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	36,300.61	(36,300.61)	0.00	0.00	0.00
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	0.00	0.00	36,300.61	(36,300.61)	0.00	0.00	0.00
Obj 400	CONTRACT EXP							
A.3120.400	POLICE. CONTRACT EXP..	54,000.00	54,000.00	18,428.94	35,571.06	34.13	47,830.05	50,556.76
Total Obj 400	CONTRACT EXP	54,000.00	54,000.00	18,428.94	35,571.06	34.13	47,830.05	50,556.76
Item 3320	HIGHWAY							
Obj 100	PERSONAL EXP							
A.3320.100	HIGHWAY.PERSONAL EXP	13,978.00	13,978.00	2,882.75	11,095.25	20.62	16,424.96	15,320.44
Total Obj 100	PERSONAL EXP	13,978.00	13,978.00	2,882.75	11,095.25	20.62	16,424.96	15,320.44
Obj 110	.							
A.3320.110	ON STREET PARKING COURT CLERK..	18,000.00	18,000.00	4,851.60	13,148.40	26.95	17,390.03	17,559.40
Total Obj 110	.	18,000.00	18,000.00	4,851.60	13,148.40	26.95	17,390.03	17,559.40
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.3320.200	ON-STREET PARKING.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	5,712.97	0.00
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	5,712.97	0.00
Obj 400	CONTRACT EXP							
A.3320.400	ON STREET PARKING. CONTRACT EXP..	6,000.00	6,000.00	438.55	5,561.45	7.31	4,648.79	2,973.43
Total Obj 400	CONTRACT EXP	6,000.00	6,000.00	438.55	5,561.45	7.31	4,648.79	2,973.43
Item 3620	BUILDING & CODES ENFORCEMENT							
Obj 100	PERSONAL EXP							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 3620	BUILDING & CODES ENFORCEMENT							
Obj 100	PERSONAL EXP							
A.3620.100	BUILDING & CODES ENFORCEMENT.PERSONAL EXP	40,000.00	40,000.00	4,437.05	35,562.95	11.09	10,014.39	11,840.40
Total Obj 100	PERSONAL EXP	40,000.00	40,000.00	4,437.05	35,562.95	11.09	10,014.39	11,840.40
Obj 111	.							
A.3620.111	ASST TO CODES	5,270.00	5,270.00	1,050.22	4,219.78	19.93	3,829.47	3,732.25
Total Obj 111	.	5,270.00	5,270.00	1,050.22	4,219.78	19.93	3,829.47	3,732.25
Obj 120	.							
A.3620.120	ADMIN AST CODES. PERSONAL SERVICES..	7,874.00	7,874.00	1,933.19	5,940.81	24.55	4,356.92	4,614.33
Total Obj 120	.	7,874.00	7,874.00	1,933.19	5,940.81	24.55	4,356.92	4,614.33
Obj 410	.							
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..	4,215.00	4,215.00	287.41	3,927.59	6.82	3,545.18	39,687.85
Total Obj 410	.	4,215.00	4,215.00	287.41	3,927.59	6.82	3,545.18	39,687.85
Item 5110	STREET ADMIN							
Obj 100	PERSONAL EXP							
A.5110.100	STREET ADMIN.PERSONAL EXP	45,387.00	45,387.00	8,648.26	36,738.74	19.05	50,850.77	46,724.15
Total Obj 100	PERSONAL EXP	45,387.00	45,387.00	8,648.26	36,738.74	19.05	50,850.77	46,724.15
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.5110.200	STREET ADMIN.EQUIPMENT & SVCS - CAPITAL	1,000.00	1,000.00	0.00	1,000.00	0.00	7,617.30	0.00
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	1,000.00	1,000.00	0.00	1,000.00	0.00	7,617.30	0.00
Obj 400	CONTRACT EXP							
A.5110.400	STREET ADMIN.CONTRACT EXP	16,000.00	16,000.00	9,308.77	6,691.23	58.18	15,749.81	15,996.18
Total Obj 400	CONTRACT EXP	16,000.00	16,000.00	9,308.77	6,691.23	58.18	15,749.81	15,996.18
Item 5112	CHIPS							
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.5112.200	CHIPS.CAP IMPROV	0.00	0.00	0.00	0.00	0.00	1,727.00	44,263.00
Total Obj 200	EQUIPMENT & SVCS -	0.00	0.00	0.00	0.00	0.00	1,727.00	44,263.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 5112	CHIPS							
Obj 200	EQUIPMENT & SVCS - CAPITAL							
	CAPITAL							
Item 5142	SNOW REMOVAL							
Obj 100	PERSONAL EXP							
A.5142.100	SNOW REMOVAL.PERSONAL EXP	59,042.00	59,042.00	5,765.51	53,276.49	9.77	47,251.24	48,378.68
Total Obj 100	PERSONAL EXP	59,042.00	59,042.00	5,765.51	53,276.49	9.77	47,251.24	48,378.68
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.5142.200	SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL	1,000.00	1,000.00	0.00	1,000.00	0.00	13,093.66	0.00
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	1,000.00	1,000.00	0.00	1,000.00	0.00	13,093.66	0.00
Obj 400	CONTRACT EXP							
A.5142.400	SNOW REMOVAL.CONTRACT EXP	44,000.00	44,000.00	2,496.72	41,503.28	5.67	34,578.09	29,643.69
Total Obj 400	CONTRACT EXP	44,000.00	44,000.00	2,496.72	41,503.28	5.67	34,578.09	29,643.69
Item 5182	STREET LIGHTING							
Obj 400	CONTRACT EXP							
A.5182.400	STREET LIGHTING.CONTRACT EXP	25,055.00	25,055.00	7,434.18	17,620.82	29.67	22,651.20	24,382.24
Total Obj 400	CONTRACT EXP	25,055.00	25,055.00	7,434.18	17,620.82	29.67	22,651.20	24,382.24
Item 6410	PUBLICITY							
Obj 400	CONTRACT EXP							
A.6410.400	PUBLICITY.CONTRACT EXP	8,650.00	8,650.00	3,592.56	5,057.44	41.53	7,286.93	6,914.32
Total Obj 400	CONTRACT EXP	8,650.00	8,650.00	3,592.56	5,057.44	41.53	7,286.93	6,914.32
Item 7020	PARKS & RECREATION							
Obj 100	PERSONAL EXP							
A.7020.100	PARKS & RECREATION.PERSONAL EXP	8,320.00	8,320.00	6,716.50	1,603.50	80.73	5,245.50	4,833.00
Total Obj 100	PERSONAL EXP	8,320.00	8,320.00	6,716.50	1,603.50	80.73	5,245.50	4,833.00
Obj 400	CONTRACT EXP							
A.7020.400	PARKS & RECREATION.CONTRACT EXP	5,000.00	5,000.00	1,910.18	3,089.82	38.20	3,186.95	14,420.34
Total Obj 400	CONTRACT EXP	5,000.00	5,000.00	1,910.18	3,089.82	38.20	3,186.95	14,420.34

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Fund A	GENERAL FUND							
Type E	Expense							
Item 7020	PARKS & RECREATION							
Obj 400	CONTRACT EXP							
Item 7550	CELEBRATIONS							
Obj 400	CONTRACT EXP							
A.7550.400	CELEBRATIONS.CONTRACT EXP	200.00	200.00	127.00	73.00	63.50	107.00	100.00
Total Obj 400	CONTRACT EXP	200.00	200.00	127.00	73.00	63.50	107.00	100.00
Item 8010	ZONING							
Obj 410	.							
A.8010.410	ZONING. BOARD MEMBER CONTRACT..	500.00	500.00	0.00	500.00	0.00	155.64	204.00
Total Obj 410	.	500.00	500.00	0.00	500.00	0.00	155.64	204.00
Obj 420	.							
A.8010.420	ZONING. MINUTES CONTRACTUAL..	300.00	300.00	0.00	300.00	0.00	0.00	0.00
Total Obj 420	.	300.00	300.00	0.00	300.00	0.00	0.00	0.00
Obj 430	.							
A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..	3,500.00	3,500.00	0.00	3,500.00	0.00	2,595.00	1,072.48
Total Obj 430	.	3,500.00	3,500.00	0.00	3,500.00	0.00	2,595.00	1,072.48
Obj 440	.							
A.8010.440	LEGAL CONT EXP - PLAN/ZONING	5,000.00	5,000.00	437.50	4,562.50	8.75	4,000.60	3,455.16
Total Obj 440	.	5,000.00	5,000.00	437.50	4,562.50	8.75	4,000.60	3,455.16
Item 8020	PLANNING							
Obj 410	.							
A.8020.410	PLANNING BOARD MEMBER CONTRACT	1,700.00	1,700.00	306.00	1,394.00	18.00	852.57	942.14
Total Obj 410	.	1,700.00	1,700.00	306.00	1,394.00	18.00	852.57	942.14
Obj 420	.							
A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	389.37	616.43
Total Obj 420	.	1,000.00	1,000.00	0.00	1,000.00	0.00	389.37	616.43
Obj 430	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 8684	URBAN RENEWAL PLANNING & MGMT DEVELOPMEN							
Obj 400	CONTRACT EXP							
Item 9010	STATE RETIREMENT							
Obj 800	.							
A.9010.800	STATE RETIREMENT..	59,706.00	59,706.00	0.00	59,706.00	0.00	48,071.10	45,544.18
Total Obj 800	.	59,706.00	59,706.00	0.00	59,706.00	0.00	48,071.10	45,544.18
Item 9030	SOCIAL SECURITY							
Obj 800	.							
A.9030.800	SOCIAL SECURITY..	44,996.00	44,996.00	10,235.28	34,760.72	22.75	40,682.87	36,645.03
Total Obj 800	.	44,996.00	44,996.00	10,235.28	34,760.72	22.75	40,682.87	36,645.03
Item 9035	MEDICARE							
Obj 800	.							
A.9035.800	MEDICARE..	10,439.00	10,439.00	2,393.76	8,045.24	22.93	10,740.88	8,570.22
Total Obj 800	.	10,439.00	10,439.00	2,393.76	8,045.24	22.93	10,740.88	8,570.22
Item 9040	WORKERS COMP							
Obj 800	.							
A.9040.800	WORKERS COMP..	38,940.00	38,940.00	10,989.53	27,950.47	28.22	32,660.93	24,224.30
Total Obj 800	.	38,940.00	38,940.00	10,989.53	27,950.47	28.22	32,660.93	24,224.30
Item 9045	EMPLYR MTA PAYROLL TAX							
Obj 800	.							
A.9045.800	EMPLYR MTA PAYROLL TAX..	792.00	792.00	33.73	758.27	4.26	1,262.97	178.88
Total Obj 800	.	792.00	792.00	33.73	758.27	4.26	1,262.97	178.88
Item 9055	DISABILITY							
Obj 800	.							
A.9055.800	DISABILITY..	854.00	854.00	0.00	854.00	0.00	490.53	514.25
Total Obj 800	.	854.00	854.00	0.00	854.00	0.00	490.53	514.25
Item 9060	HEALTH INSURANCE							
Obj 800	.							
A.9060.800	HEALTH INSURANCE..	68,487.00	68,487.00	22,990.62	45,496.38	33.57	56,554.25	61,428.76
Total Obj 800	.	68,487.00	68,487.00	22,990.62	45,496.38	33.57	56,554.25	61,428.76
Item 9089	MEDICARE PART B PMT							
Obj 800	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 9089	MEDICARE PART B PMT							
Obj 800	.							
A.9089.800	MEDICARE PART B PMT..	12,600.00	12,600.00	3,881.30	8,718.70	30.80	11,119.40	11,958.60
Total Obj 800	.	12,600.00	12,600.00	3,881.30	8,718.70	30.80	11,119.40	11,958.60
Item 9730	DEBT SERV BAN							
Obj 720	.							
A.9730.720	DEBT SERV CAP NOTE INTEST - POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	372.05
Total Obj 720	.	0.00	0.00	0.00	0.00	0.00	0.00	372.05
Item 9785	INSTALLMENT PURCHASE DEBT							
Obj 600	.							
A.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00
Total Obj 600	.	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00
Obj 610	.							
A.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	9,171.59
Total Obj 610	.	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	9,171.59
Obj 700	.							
A.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	625.00	625.00	0.00	625.00	0.00	0.00	0.00
Total Obj 700	.	625.00	625.00	0.00	625.00	0.00	0.00	0.00
Obj 710	.							
A.9785.710	INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST	225.00	225.00	0.00	225.00	0.00	0.00	0.00
Total Obj 710	.	225.00	225.00	0.00	225.00	0.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 900	.							
A.9901.900	TRANSFERS TO OTHER FUNDS..	166,183.00	166,183.00	0.00	166,183.00	0.00	99,671.95	25,000.00
Total Obj 900	.	166,183.00	166,183.00	0.00	166,183.00	0.00	99,671.95	25,000.00
Total Type E	Expense	1,787,426.00	1,787,426.00	598,466.48	1,188,959.52	33.48	1,577,866.35	1,336,083.36

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Fund A	GENERAL FUND							
Total Fund A	GENERAL FUND	0.00	0.00	(261,822.16)	261,822.16	0.00	(29,548.66)	(129,187.14)

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Fund C	REFUSE & GARBAGE							
Type R	Revenue							
Item 2130	REFUSE AND GARBAGE							
Obj 000	000							
C.2130	REFUSE AND GARBAGE REVENUES	264,650.00	264,650.00	(131,203.06)	133,446.94	(49.58)	(260,740.00)	(263,465.00)
Total Obj 000	000	(264,650.00)	(264,650.00)	(131,203.06)	(133,446.94)	49.58	(260,740.00)	(263,465.00)
Item 2148	PENALTIES							
Obj 000	000							
C.2148	PENALTIES	7,100.00	7,100.00	2.20	7,102.20	0.03	(3,021.07)	(3,758.07)
Total Obj 000	000	(7,100.00)	(7,100.00)	2.20	(7,102.20)	(0.03)	(3,021.07)	(3,758.07)
Item 2401	INTEREST & EARNINGS							
Obj 000	000							
C.2401	INTEREST EARNINGS	30.00	30.00	(2.12)	27.88	(7.07)	(24.98)	(28.24)
Total Obj 000	000	(30.00)	(30.00)	(2.12)	(27.88)	7.07	(24.98)	(28.24)
Item 2770	UNCLASSIFIED REV - (SPC PERMITS...)							
Obj 000	000							
C.2770	UNCLASSIFIED REV -	0.00	0.00	0.00	0.00	0.00	(540.00)	0.00
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	(540.00)	0.00
Item 5999	APPROPRIATED FUND BALANCE							
Obj 000	000							
C.5999	APPROPRIATED FUND BALANCE	10,429.00	10,429.00	0.00	10,429.00	0.00	0.00	0.00
Total Obj 000	000	(10,429.00)	(10,429.00)	0.00	(10,429.00)	0.00	0.00	0.00
Total Type R	Revenue	(282,209.00)	(282,209.00)	(131,202.98)	(151,006.02)	46.49	(264,326.05)	(267,251.31)
Type E	Expense							
Item 1910	UNALLOC INSURANCE							
Obj 400	CONTRACT EXP							
C.1910.400	UNALLOC INSURANCE.CONTRACT EXP	4,013.00	4,013.00	3,204.14	808.86	79.84	2,909.08	518.00
Total Obj 400	CONTRACT EXP	4,013.00	4,013.00	3,204.14	808.86	79.84	2,909.08	518.00
Item 8160	REFUSE AND GARBAGE							
Obj 100	PERSONAL EXP							
C.8160.100	REFUSE AND GARBAGE.PERSONAL EXP	35,798.00	35,798.00	7,138.49	28,659.51	19.94	45,723.75	33,766.55

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Fund C	REFUSE & GARBAGE							
Type E	Expense							
Item 8160	REFUSE AND GARBAGE							
Obj 100	PERSONAL EXP							
Total Obj 100	PERSONAL EXP	35,798.00	35,798.00	7,138.49	28,659.51	19.94	45,723.75	33,766.55
Obj 400	CONTRACT EXP							
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP	220,644.00	220,644.00	73,551.24	147,092.76	33.33	220,644.00	208,437.00
Total Obj 400	CONTRACT EXP	220,644.00	220,644.00	73,551.24	147,092.76	33.33	220,644.00	208,437.00
Obj 410	.							
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION	10,000.00	10,000.00	2,396.96	7,603.04	23.97	8,870.55	10,229.89
Total Obj 410	.	10,000.00	10,000.00	2,396.96	7,603.04	23.97	8,870.55	10,229.89
Obj 420	.							
C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW	0.00	0.00	0.00	0.00	0.00	281.06	0.00
Total Obj 420	.	0.00	0.00	0.00	0.00	0.00	281.06	0.00
Item 9010	STATE RETIREMENT							
Obj 800	.							
C.9010.800	STATE RETIREMENT	2,607.00	2,607.00	0.00	2,607.00	0.00	3,619.10	3,053.46
Total Obj 800	.	2,607.00	2,607.00	0.00	2,607.00	0.00	3,619.10	3,053.46
Item 9030	SOCIAL SECURITY							
Obj 800	.							
C.9030.800	SOCIAL SECURITY	2,237.00	2,237.00	548.29	1,688.71	24.51	2,281.64	2,112.28
Total Obj 800	.	2,237.00	2,237.00	548.29	1,688.71	24.51	2,281.64	2,112.28
Item 9035	MEDICARE							
Obj 800	.							
C.9035.800	MEDICARE	519.00	519.00	128.24	390.76	24.71	603.54	493.97
Total Obj 800	.	519.00	519.00	128.24	390.76	24.71	603.54	493.97
Item 9040	WORKERS COMP							
Obj 800	.							
C.9040.800	WORKERS COMP	1,936.00	1,936.00	547.25	1,388.75	28.27	2,488.08	1,507.47
Total Obj 800	.	1,936.00	1,936.00	547.25	1,388.75	28.27	2,488.08	1,507.47
Item 9045	EMPLYR MTA PAYROLL TAX							

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Fund C	REFUSE & GARBAGE							
Type E	Expense							
Item 9045	EMPLYR MTA PAYROLL TAX							
Obj 800	.							
C.9045.800	EMPLYR MTA PAYROLL TAX	39.00	39.00	1.80	37.20	4.62	28.40	10.32
Total Obj 800	.	39.00	39.00	1.80	37.20	4.62	28.40	10.32
Item 9055	DISABILITY							
Obj 800	.							
C.9055.800	DISABILITY	43.00	43.00	0.00	43.00	0.00	37.43	30.86
Total Obj 800	.	43.00	43.00	0.00	43.00	0.00	37.43	30.86
Item 9060	HEALTH INSURANCE							
Obj 800	.							
C.9060.800	HEALTH INSURANCE	4,373.00	4,373.00	3,293.38	1,079.62	75.31	4,222.21	3,872.40
Total Obj 800	.	4,373.00	4,373.00	3,293.38	1,079.62	75.31	4,222.21	3,872.40
Total Type E	Expense	282,209.00	282,209.00	90,809.79	191,399.21	32.18	291,708.84	264,032.20
Total Fund C	REFUSE & GARBAGE	0.00	0.00	(40,393.19)	40,393.19	0.00	27,382.79	(3,219.11)

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Fund F	WATER FUND							
Type R	Revenue							
Item 2140	WATER SALES							
Obj 000	000							
F.2140	WATER RENTS	1,162,500.00	1,162,500.00	(251,017.70)	911,482.30	(21.59)	(1,203,624.91)	(1,134,630.21)
Total Obj 000	000	(1,162,500.00)	(1,162,500.00)	(251,017.70)	(911,482.30)	21.59	(1,203,624.91)	(1,134,630.21)
Item 2148	PENALITIES							
Obj 000	000							
F.2148	PENALITIES	22,400.00	22,400.00	(2,813.22)	19,586.78	(12.56)	(18,294.97)	(15,876.09)
Total Obj 000	000	(22,400.00)	(22,400.00)	(2,813.22)	(19,586.78)	12.56	(18,294.97)	(15,876.09)
Item 2401	INTEREST & EARNINGS							
Obj 000	000							
F.2401	INTEREST AND EARNINGS	115.00	115.00	(4.93)	110.07	(4.29)	(86.70)	(131.15)
Total Obj 000	000	(115.00)	(115.00)	(4.93)	(110.07)	4.29	(86.70)	(131.15)
Item 2665	SALE OF EQUIPMENT							
Obj 000	000							
F.2665	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	(163.01)	0.00
Total Obj 000	000	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00	(163.01)	0.00
Item 5031	INTERFUND TRANSFERS							
Obj 000	000							
F.5031	INTERFUND TRANSFERS	90,306.00	90,306.00	0.00	90,306.00	0.00	(274,435.92)	(25,000.00)
Total Obj 000	000	(90,306.00)	(90,306.00)	0.00	(90,306.00)	0.00	(274,435.92)	(25,000.00)
Item 5710	SERIAL BOND PROCEEDS							
Obj 000	000							
F.5710	CAPITAL PROCEEDS	0.00	0.00	(11,658.63)	(11,658.63)	0.00	(30,489.11)	0.00
Total Obj 000	000	0.00	0.00	(11,658.63)	11,658.63	0.00	(30,489.11)	0.00
Total Type R	Revenue	(1,280,321.00)	(1,280,321.00)	(265,494.48)	(1,014,826.52)	20.74	(1,527,094.62)	(1,175,637.45)
Type E	Expense							
Item 1320	AUDITOR							
Obj 400	CONTRACT EXP							
F.1320.400	AUDITOR.CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	579.00	0.00
Total Obj 400	CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	579.00	0.00
Item 1910	UNALLOC INSURANCE							

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Fund F	WATER FUND							
Type E	Expense							
Item 1910	UNALLOC INSURANCE							
Obj 400	CONTRACT EXP							
F.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	11,491.00	11,491.00	9,393.08	2,097.92	81.74	8,326.87	11,414.00
Total Obj 400	CONTRACT EXP	11,491.00	11,491.00	9,393.08	2,097.92	81.74	8,326.87	11,414.00
Item 1990	CONTINGENT ACCT							
Obj 400	CONTRACT EXP							
F.1990.400	CONTINGENT ACCT.CONTRACT EXP	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Obj 400	CONTRACT EXP	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Item 8310	WATER ADMINISTRATION							
Obj 100	PERSONAL EXP							
F.8310.100	ADMIN. MAYOR PERS SERV	3,120.00	3,120.00	732.00	2,388.00	23.46	3,915.00	7,047.00
Total Obj 100	PERSONAL EXP	3,120.00	3,120.00	732.00	2,388.00	23.46	3,915.00	7,047.00
Obj 110	.							
F.8310.110	ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV	3,723.00	3,723.00	930.68	2,792.32	25.00	4,653.49	9,423.36
Total Obj 110	.	3,723.00	3,723.00	930.68	2,792.32	25.00	4,653.49	9,423.36
Obj 121	.							
F.8310.121	ADMIN. ASST. CLERK PERS SERV	6,708.00	6,708.00	1,336.67	5,371.33	19.93	6,807.86	6,635.15
Total Obj 121	.	6,708.00	6,708.00	1,336.67	5,371.33	19.93	6,807.86	6,635.15
Obj 130	.							
F.8310.130	ADMIN. CLERK PERS SERV	25,069.00	25,069.00	5,880.77	19,188.23	23.46	31,725.86	30,950.95
Total Obj 130	.	25,069.00	25,069.00	5,880.77	19,188.23	23.46	31,725.86	30,950.95
Obj 131	.							
F.8310.131	ADMIN. DEPUTY CLK/TREAS PERS SERV	14,700.00	14,700.00	3,450.71	11,249.29	23.47	11,106.95	13,171.18
Total Obj 131	.	14,700.00	14,700.00	3,450.71	11,249.29	23.47	11,106.95	13,171.18
Obj 132	.							
F.8310.132	ADMIN. ACCOUNT CLERK/BOOKKEEPER -PERS	11,410.00	11,410.00	2,654.18	8,755.82	23.26	13,876.95	10,887.36

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Fund F	WATER FUND							
Type E	Expense							
Item 8310	WATER ADMINISTRATION							
Obj 421	.							
Total Obj 421	.	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Obj 430	.							
F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL	1,600.00	1,600.00	413.00	1,187.00	25.81	1,359.69	1,757.65
Total Obj 430	.	1,600.00	1,600.00	413.00	1,187.00	25.81	1,359.69	1,757.65
Obj 451	.							
F.8310.451	ADMIN. ENG CONTRACTUAL	2,000.00	2,000.00	630.00	1,370.00	31.50	1,065.00	225.00
Total Obj 451	.	2,000.00	2,000.00	630.00	1,370.00	31.50	1,065.00	225.00
Obj 461	.							
F.8310.461	ADMIN. FINANCE CONTRACT	6,000.00	6,000.00	1,372.30	4,627.70	22.87	6,000.00	5,708.25
Total Obj 461	.	6,000.00	6,000.00	1,372.30	4,627.70	22.87	6,000.00	5,708.25
Obj 470	.							
F.8310.470	ADMIN. POLICE CONTRACT	32,655.00	32,655.00	11,204.57	21,450.43	34.31	35,847.44	28,110.73
Total Obj 470	.	32,655.00	32,655.00	11,204.57	21,450.43	34.31	35,847.44	28,110.73
Obj 480	.							
F.8310.480	ADMIN. COMPUTER HW/SW	0.00	0.00	0.00	0.00	0.00	748.54	0.00
Total Obj 480	.	0.00	0.00	0.00	0.00	0.00	748.54	0.00
Item 8320	SUPPLY							
Obj 100	PERSONAL EXP							
F.8320.100	SUPPLY- PERS SERV	44,345.00	44,345.00	8,211.87	36,133.13	18.52	46,148.89	46,772.03
Total Obj 100	PERSONAL EXP	44,345.00	44,345.00	8,211.87	36,133.13	18.52	46,148.89	46,772.03
Obj 200	EQUIPMENT & SVCS - CAPITAL							
F.8320.200	SUPPLY.EQUIPMENT & SVCS - CAPITAL	10,000.00	10,000.00	0.00	10,000.00	0.00	15,016.59	373.15
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	10,000.00	10,000.00	0.00	10,000.00	0.00	15,016.59	373.15
Obj 400	CONTRACT EXP							
F.8320.400	SUPPLY.CONTRACT EXP	95,000.00	95,000.00	15,637.09	79,362.91	16.46	88,460.80	64,680.33
Total Obj 400	CONTRACT EXP	95,000.00	95,000.00	15,637.09	79,362.91	16.46	88,460.80	64,680.33
Item 8340	TRANS/DIST							

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Fund F	WATER FUND							
Type E	Expense							
Item 8340	TRANS/DIST							
Obj 100	PERSONAL EXP							
F.8340.100	TRANS/DIST- PERS SERV	73,221.00	73,221.00	15,419.68	57,801.32	21.06	85,685.94	76,944.26
Total Obj 100	PERSONAL EXP	73,221.00	73,221.00	15,419.68	57,801.32	21.06	85,685.94	76,944.26
Obj 200	EQUIPMENT & SVCS - CAPITAL							
F.8340.200	TRANS/DIST.EQUIPMENT & SVCS - CAPITAL	6,000.00	6,000.00	0.00	6,000.00	0.00	24,375.36	0.00
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	6,000.00	6,000.00	0.00	6,000.00	0.00	24,375.36	0.00
Obj 400	CONTRACT EXP							
F.8340.400	TRANS/DIST.CONTRACT EXP	25,000.00	25,000.00	6,762.19	18,237.81	27.05	24,674.92	28,919.31
Total Obj 400	CONTRACT EXP	25,000.00	25,000.00	6,762.19	18,237.81	27.05	24,674.92	28,919.31
Item 9010	STATE RETIREMENT							
Obj 800	.							
F.9010.800	STATE RETIREMENT..	29,401.00	29,401.00	0.00	29,401.00	0.00	29,637.79	29,924.44
Total Obj 800	.	29,401.00	29,401.00	0.00	29,401.00	0.00	29,637.79	29,924.44
Item 9030	SOCIAL SECURITY							
Obj 800	.							
F.9030.800	SOCIAL SECURITY..	23,577.00	23,577.00	5,483.16	18,093.84	23.26	22,943.20	20,418.66
Total Obj 800	.	23,577.00	23,577.00	5,483.16	18,093.84	23.26	22,943.20	20,418.66
Item 9035	MEDICARE							
Obj 800	.							
F.9035.800	MEDICARE..	5,470.00	5,470.00	1,282.37	4,187.63	23.44	6,053.04	4,775.36
Total Obj 800	.	5,470.00	5,470.00	1,282.37	4,187.63	23.44	6,053.04	4,775.36
Item 9040	WORKERS COMP							
Obj 800	.							
F.9040.800	WORKERS COMP..	20,404.00	20,404.00	5,758.59	14,645.41	28.22	21,973.82	15,540.87
Total Obj 800	.	20,404.00	20,404.00	5,758.59	14,645.41	28.22	21,973.82	15,540.87
Item 9045	EMPLYR MTA PAYROLL TAX							
Obj 800	.							
F.9045.800	EMPLYR MTA PAYROLL TAX..	415.00	415.00	18.08	396.92	4.36	291.29	99.76
Total Obj 800	.	415.00	415.00	18.08	396.92	4.36	291.29	99.76
Item 9055	DISABILITY							

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Fund F	WATER FUND							
Type E	Expense							
Item 9055	DISABILITY							
Obj 800	.							
F.9055.800	DISABILITY INSURANCE	448.00	448.00	0.00	448.00	0.00	329.98	349.69
Total Obj 800	.	448.00	448.00	0.00	448.00	0.00	329.98	349.69
Item 9060	HEALTH INSURANCE							
Obj 800	.							
F.9060.800	HEALTH INSURANCE..	39,265.00	39,265.00	13,077.16	26,187.84	33.30	35,671.78	38,397.96
Total Obj 800	.	39,265.00	39,265.00	13,077.16	26,187.84	33.30	35,671.78	38,397.96
Item 9710	SERIAL BONDS							
Obj 600	.							
F.9710.600	SERIAL BOND PRINCIPLE - WTR MAINS..	250,000.00	250,000.00	0.00	250,000.00	0.00	245,000.00	235,000.00
Total Obj 600	.	250,000.00	250,000.00	0.00	250,000.00	0.00	245,000.00	235,000.00
Obj 610	.							
F.9710.610	SERIAL BOND PRIN-WTR TANKS LINES METERS..	70,000.00	70,000.00	0.00	70,000.00	0.00	65,000.00	65,000.00
Total Obj 610	.	70,000.00	70,000.00	0.00	70,000.00	0.00	65,000.00	65,000.00
Obj 700	.							
F.9710.700	SERIAL BOND INTEREST-WTR MAINS..	165,806.00	165,806.00	0.00	165,806.00	0.00	170,706.26	179,550.01
Total Obj 700	.	165,806.00	165,806.00	0.00	165,806.00	0.00	170,706.26	179,550.01
Obj 710	.							
F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..	43,225.00	43,225.00	0.00	43,225.00	0.00	44,575.00	45,875.00
Total Obj 710	.	43,225.00	43,225.00	0.00	43,225.00	0.00	44,575.00	45,875.00
Item 9785	INSTALLMENT PURCHASE DEBT							
Obj 600	.							
F.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Obj 600	.	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Obj 610	.							
F.9785.610	INSTALLMENT PURCHASE DEBT POLICE	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	7,541.08

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Fund F	WATER FUND							
Type E	Expense							
Item 9785	INSTALLMENT PURCHASE DEBT							
Obj 610	.							
F.9785.610	CARS.PRINCIPAL							
Total Obj 610	.	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	7,541.08
Obj 700	.							
F.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Obj 700	.	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Obj 710	.							
F.9785.710	INSTALLMENT PURCHASE DEBT POLICE CARS.INTEREST	185.00	185.00	0.00	185.00	0.00	0.00	305.90
Total Obj 710	.	185.00	185.00	0.00	185.00	0.00	0.00	305.90
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 900	.							
F.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	113,907.73	0.00
Total Obj 900	.	0.00	0.00	0.00	0.00	0.00	113,907.73	0.00
Total Type E	Expense	1,280,321.00	1,280,321.00	190,211.44	1,090,109.56	14.86	1,425,572.70	1,203,576.92
Total Fund F	WATER FUND	0.00	0.00	(75,283.04)	75,283.04	0.00	(101,521.92)	27,939.47

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Fund G	SEWER FUND							
Type R	Revenue							
Item 2122	G FUND: SEWER SERV							
Obj 000	000							
G.2122	SEWER RENTS	705,000.00	705,000.00	(145,268.98)	559,731.02	(20.61)	(711,383.16)	(674,168.37)
Total Obj 000	000	(705,000.00)	(705,000.00)	(145,268.98)	(559,731.02)	20.61	(711,383.16)	(674,168.37)
Item 2128	INTEREST AND PENALTIES							
Obj 000	000							
G.2128	INTEREST AND PENALTIES	13,500.00	13,500.00	(2,627.08)	10,872.92	(19.46)	(12,304.20)	(13,319.06)
Total Obj 000	000	(13,500.00)	(13,500.00)	(2,627.08)	(10,872.92)	19.46	(12,304.20)	(13,319.06)
Item 2401	INTEREST & EARNINGS							
Obj 000	000							
G.2401	INTEREST AND EARNINGS	120.00	120.00	(7.74)	112.26	(6.45)	(78.73)	(119.51)
Total Obj 000	000	(120.00)	(120.00)	(7.74)	(112.26)	6.45	(78.73)	(119.51)
Item 2665	SALE OF EQUIPMENT							
Obj 000	000							
G.2665	SALE OF EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Total Obj 000	000	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00
Item 2770	UNCLASSIFIED REV - (SPC PERMITS...)							
Obj 000	000							
G.2770	UNCLASSIFIED REV - (SPC PERMITS...)	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)
Item 2771	SEWER FUND.DEP WWTP OPERATING SUBSIDY							
Obj 000	000							
G.2771	DEP WWTP OPERATING SUBSIDY	605,248.00	605,248.00	(150,357.00)	454,891.00	(24.84)	(530,961.22)	(628,744.00)
Total Obj 000	000	(605,248.00)	(605,248.00)	(150,357.00)	(454,891.00)	24.84	(530,961.22)	(628,744.00)
Item 5031	INTERFUND TRANSFERS							
Obj 000	000							
G.5031	INTERFUND TRANSFERS	75,877.00	75,877.00	0.00	75,877.00	0.00	(188,627.25)	(55,000.00)
Total Obj 000	000	(75,877.00)	(75,877.00)	0.00	(75,877.00)	0.00	(188,627.25)	(55,000.00)
Item 5710	SERIAL BOND PROCEEDS							
Obj 000	000							
G.5710	BOND/BAN/CAPITAL	0.00	0.00	(5,464.95)	(5,464.95)	0.00	(122,617.30)	0.00

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Account No.	Description	2019 Original Budget	2019 Adjusted Budget	2019 Actual Rev / Exp	2019 Available Balance	2019 % Exp. Balance	2018 Actual Rev / Exp	2017 Actual Rev / Exp
Fund G	SEWER FUND							
Type R	Revenue							
Item 5710	SERIAL BOND PROCEEDS							
Obj 000	000							
G.5710	PROCEEDS							
Total Obj 000	000	0.00	0.00	(5,464.95)	5,464.95	0.00	(122,617.30)	0.00
Total Type R	Revenue	(1,402,745.00)	(1,402,745.00)	(303,725.75)	(1,099,019.25)	21.65	(1,565,971.86)	(1,376,350.94)
Type E	Expense							
Item 1320	AUDITOR							
Obj 400	CONTRACT EXP							
G.1320.400	AUDITOR.CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	772.00	0.00
Total Obj 400	CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	772.00	0.00
Item 1910	UNALLOC INSURANCE							
Obj 400	CONTRACT EXP							
G.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	6,875.00	6,875.00	5,604.56	1,270.44	81.52	4,983.34	7,115.00
Total Obj 400	CONTRACT EXP	6,875.00	6,875.00	5,604.56	1,270.44	81.52	4,983.34	7,115.00
Item 1930	JUDGMENTS & CLAIMS							
Obj 400	CONTRACT EXP							
G.1930.400	JUDGMENTS & CLAIMS.CONTRACT EXP	0.00	0.00	6,922.37	(6,922.37)	0.00	109,121.00	0.00
Total Obj 400	CONTRACT EXP	0.00	0.00	6,922.37	(6,922.37)	0.00	109,121.00	0.00
Item 1990	CONTINGENT ACCT							
Obj 400	CONTRACT EXP							
G.1990.400	CONTINGENT ACCT.CONTRACT EXP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Obj 400	CONTRACT EXP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Item 8110	SEWER ADMINISTRATION							
Obj 110	.							
G.8110.110	ADMIN. MAYOR PERS SERV	3,120.00	3,120.00	732.00	2,388.00	23.46	3,915.00	2,349.00
Total Obj 110	.	3,120.00	3,120.00	732.00	2,388.00	23.46	3,915.00	2,349.00
Obj 111	.							
G.8110.111	ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV	3,723.00	3,723.00	930.72	2,792.28	25.00	4,653.44	3,141.18

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Fund G	SEWER FUND							
Type E	Expense							
Item 8110	SEWER ADMINISTRATION							
Obj 111	.							
Total Obj 111	.	3,723.00	3,723.00	930.72	2,792.28	25.00	4,653.44	3,141.18
Obj 120	.							
G.8110.120	ADMIN. CLERK PERS SERV	10,744.00	10,744.00	2,521.07	8,222.93	23.46	10,575.21	10,317.07
Total Obj 120	.	10,744.00	10,744.00	2,521.07	8,222.93	23.46	10,575.21	10,317.07
Obj 130	.							
G.8110.130	ADMIN. TREAS PERS SERV .	5,804.00	5,804.00	1,361.46	4,442.54	23.46	5,711.19	5,571.57
Total Obj 130	.	5,804.00	5,804.00	1,361.46	4,442.54	23.46	5,711.19	5,571.57
Obj 140	.							
G.8110.140	ADMIN DEP CLK PERS SERV	6,300.00	6,300.00	1,478.81	4,821.19	23.47	5,553.52	4,390.43
Total Obj 140	.	6,300.00	6,300.00	1,478.81	4,821.19	23.47	5,553.52	4,390.43
Obj 150	.							
G.8110.150	ADMIN ACCT CLK PERS SERV	4,890.00	4,890.00	1,137.52	3,752.48	23.26	6,938.45	9,470.79
Total Obj 150	.	4,890.00	4,890.00	1,137.52	3,752.48	23.26	6,938.45	9,470.79
Obj 160	.							
G.8110.160	ADMIN CODE ENF PERS SERV	15,000.00	15,000.00	1,663.88	13,336.12	11.09	8,011.49	7,400.25
Total Obj 160	.	15,000.00	15,000.00	1,663.88	13,336.12	11.09	8,011.49	7,400.25
Obj 170	.							
G.8110.170	ADMIN ASST CODE PER SERV	2,953.00	2,953.00	724.94	2,228.06	24.55	3,208.10	2,768.58
Total Obj 170	.	2,953.00	2,953.00	724.94	2,228.06	24.55	3,208.10	2,768.58
Obj 180	.							
G.8110.180	ADMIN POLICE PERS SERV	62,250.00	62,250.00	18,531.28	43,718.72	29.77	95,728.15	76,645.71
Total Obj 180	.	62,250.00	62,250.00	18,531.28	43,718.72	29.77	95,728.15	76,645.71
Obj 210	CAPITAL EXPENDITURES - OTHER							
G.8110.210	ADMIN. CAPITAL EQUIP - OTHER	0.00	0.00	10,273.76	(10,273.76)	0.00	0.00	0.00
Total Obj 210	CAPITAL EXPENDITURES - OTHER	0.00	0.00	10,273.76	(10,273.76)	0.00	0.00	0.00
Obj 400	CONTRACT EXP							

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Fund G	SEWER FUND							
Type E	Expense							
Item 8110	SEWER ADMINISTRATION							
Obj 490	.							
G.8110.490	ADMIN ST LGHTS CONTRACT	1,600.00	1,600.00	413.02	1,186.98	25.81	1,157.10	1,347.83
Total Obj 490	.	1,600.00	1,600.00	413.02	1,186.98	25.81	1,157.10	1,347.83
Item 8120	SANITARY SEWERS							
Obj 100	PERSONAL EXP							
G.8120.100	SEWERS COLLECTION DPW PERS SERV	15,128.00	15,128.00	2,882.74	12,245.26	19.06	16,584.48	15,320.44
Total Obj 100	PERSONAL EXP	15,128.00	15,128.00	2,882.74	12,245.26	19.06	16,584.48	15,320.44
Obj 200	EQUIPMENT & SVCS - CAPITAL							
G.8120.200	SEWERS COLLECTION EQUIP	0.00	0.00	0.00	0.00	0.00	3,808.65	0.00
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	3,808.65	0.00
Obj 400	CONTRACT EXP							
G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL	6,000.00	6,000.00	203.00	5,797.00	3.38	1,445.97	654.07
Total Obj 400	CONTRACT EXP	6,000.00	6,000.00	203.00	5,797.00	3.38	1,445.97	654.07
Obj 420	.							
G.8120.420	COLLECTION SYSTEM OPERATIONS	120,600.00	120,600.00	35,006.36	85,593.64	29.03	107,974.43	134,684.62
Total Obj 420	.	120,600.00	120,600.00	35,006.36	85,593.64	29.03	107,974.43	134,684.62
Obj 460	.							
G.8120.460	STREETLIGHTS..	0.00	0.00	0.00	0.00	0.00	0.00	409.80
Total Obj 460	.	0.00	0.00	0.00	0.00	0.00	0.00	409.80
Item 8130	BUILDINGS							
Obj 410	.							
G.8130.410	SEWER PLANT OPS CONTRACT	734,143.00	734,143.00	212,904.82	521,238.18	29.00	709,398.49	681,124.34
Total Obj 410	.	734,143.00	734,143.00	212,904.82	521,238.18	29.00	709,398.49	681,124.34
Item 8140	STORMWATER							
Obj 100	PERSONAL EXP							
G.8140.100	STORMWATER PERS SERV	13,978.00	13,978.00	2,882.75	11,095.25	20.62	16,424.96	15,320.41
Total Obj 100	PERSONAL EXP	13,978.00	13,978.00	2,882.75	11,095.25	20.62	16,424.96	15,320.41
Obj 110	.							

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Fund G	SEWER FUND							
Type E	Expense							
Item 8140	STORMWATER							
Obj 110	.							
G.8140.110	STORMWATER. MANAGEMENT OFFICER..	5,000.00	5,000.00	0.00	5,000.00	0.00	2,692.20	4,999.81
Total Obj 110	.	5,000.00	5,000.00	0.00	5,000.00	0.00	2,692.20	4,999.81
Obj 200	EQUIPMENT & SVCS - CAPITAL							
G.8140.200	STORMWATER.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	3,808.65	0.00
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	3,808.65	0.00
Obj 400	CONTRACT EXP							
G.8140.400	STORMWATER CONTRACTUAL	14,000.00	14,000.00	9,047.79	4,952.21	64.63	12,074.72	7,302.83
Total Obj 400	CONTRACT EXP	14,000.00	14,000.00	9,047.79	4,952.21	64.63	12,074.72	7,302.83
Item 9010	STATE RETIREMENT							
Obj 800	.							
G.9010.800	STATE RETIREMENT..	8,386.00	8,386.00	0.00	8,386.00	0.00	8,669.01	8,230.92
Total Obj 800	.	8,386.00	8,386.00	0.00	8,386.00	0.00	8,669.01	8,230.92
Item 9030	SOCIAL SECURITY							
Obj 800	.							
G.9030.800	SOCIAL SECURITY..	9,234.00	9,234.00	2,010.48	7,223.52	21.77	12,392.95	11,265.45
Total Obj 800	.	9,234.00	9,234.00	2,010.48	7,223.52	21.77	12,392.95	11,265.45
Item 9035	MEDICARE							
Obj 800	.							
G.9035.800	MEDICARE..	2,142.00	2,142.00	470.20	1,671.80	21.95	3,274.16	2,634.70
Total Obj 800	.	2,142.00	2,142.00	470.20	1,671.80	21.95	3,274.16	2,634.70
Item 9040	WORKERS COMP							
Obj 800	.							
G.9040.800	WORKERS COMP..	7,720.00	7,720.00	2,179.07	5,540.93	28.23	8,455.24	4,070.45
Total Obj 800	.	7,720.00	7,720.00	2,179.07	5,540.93	28.23	8,455.24	4,070.45
Item 9045	EMPLYR MTA PAYROLL TAX							
Obj 800	.							
G.9045.800	EMPLYR MTA PAYROLL TAX..	163.00	163.00	6.63	156.37	4.07	155.73	55.04
Total Obj 800	.	163.00	163.00	6.63	156.37	4.07	155.73	55.04

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Fund G	SEWER FUND							
Type E	Expense							
Item 9045	EMPLYR MTA PAYROLL TAX							
Obj 800	.							
Item 9055	DISABILITY							
Obj 800	.							
G.9055.800	DISABILITY..	170.00	170.00	0.00	170.00	0.00	127.06	133.70
Total Obj 800	.	170.00	170.00	0.00	170.00	0.00	127.06	133.70
Item 9060	HEALTH INSURANCE							
Obj 800	.							
G.9060.800	HEALTH INSURANCE..	11,933.00	11,933.00	2,213.30	9,719.70	18.55	15,570.34	16,979.51
Total Obj 800	.	11,933.00	11,933.00	2,213.30	9,719.70	18.55	15,570.34	16,979.51
Item 9710	SERIAL BONDS							
Obj 600	.							
G.9710.600	SB PRIN COLL LINE DESIGN..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Total Obj 600	.	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Obj 610	.							
G.9710.610	SERIAL BONDS PRINCIPLE COLLECTION SYSTEM	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
Total Obj 610	.	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
Obj 620	.							
G.9710.620	- NO PRINCIPAL PYMT UNTIL OCT 2021 (USING ESCROW FUNDS) - EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Total Obj 620	.	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Obj 630	.							
G.9710.630	SERIAL BONDS PRINCIPLE WWTP	45,000.00	45,000.00	0.00	45,000.00	0.00	35,000.00	35,000.00
Total Obj 630	.	45,000.00	45,000.00	0.00	45,000.00	0.00	35,000.00	35,000.00
Obj 640	.							
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
Total Obj 640	.	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Obj 650	.							

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Fund G	SEWER FUND							
Type E	Expense							
Item 9710	SERIAL BONDS							
Obj 650	.							
G.9710.650	SERIAL BONDS.ODDEY TAKING SETTLEMENT	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
Total Obj 650	.	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
Obj 700	.							
G.9710.700	SB INT COLL LINE DESIGN..	9,900.00	9,900.00	0.00	9,900.00	0.00	10,475.00	11,050.00
Total Obj 700	.	9,900.00	9,900.00	0.00	9,900.00	0.00	10,475.00	11,050.00
Obj 710	.							
G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM	31,862.00	31,862.00	0.00	31,862.00	0.00	33,050.00	34,237.50
Total Obj 710	.	31,862.00	31,862.00	0.00	31,862.00	0.00	33,050.00	34,237.50
Obj 720	.							
G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS	35,822.00	35,822.00	18,089.00	17,733.00	50.50	36,509.65	37,134.45
Total Obj 720	.	35,822.00	35,822.00	18,089.00	17,733.00	50.50	36,509.65	37,134.45
Obj 730	.							
G.9710.730	SERIAL BONDS INTEREST WWTP	49,496.00	49,496.00	24,748.13	24,747.87	50.00	51,027.50	52,515.00
Total Obj 730	.	49,496.00	49,496.00	24,748.13	24,747.87	50.00	51,027.50	52,515.00
Obj 740	.							
G.9710.740	SERIAL BONDS INTEREST WWTP-2011	12,888.00	12,888.00	6,443.75	6,444.25	50.00	13,412.50	13,937.50
Total Obj 740	.	12,888.00	12,888.00	6,443.75	6,444.25	50.00	13,412.50	13,937.50
Obj 750	.							
G.9710.750	SERIAL BONDS.ODDEY TAKING SETTLEMENT	2,806.00	2,806.00	0.00	2,806.00	0.00	0.00	0.00
Total Obj 750	.	2,806.00	2,806.00	0.00	2,806.00	0.00	0.00	0.00
Item 9730	DEBT SERV BAN							
Obj 600	.							
G.9730.600	BAN PRIN - MERIEWEATHER SETTLEMENT	0.00	0.00	0.00	0.00	0.00	55,000.00	50,000.00
Total Obj 600	.	0.00	0.00	0.00	0.00	0.00	55,000.00	50,000.00

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Fund G	SEWER FUND							
Type E	Expense							
Item 9730	DEBT SERV BAN							
Obj 700	.							
G.9730.700	BAN INT - MERRIEWEATHER SETTLEMENT..	0.00	0.00	0.00	0.00	0.00	1,069.52	2,036.13
Total Obj 700	.	0.00	0.00	0.00	0.00	0.00	1,069.52	2,036.13
Item 9785	INSTALLMENT PURCHASE DEBT							
Obj 600	.							
G.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Total Obj 600	.	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Obj 610	.							
G.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	3,668.64
Total Obj 610	.	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	3,668.64
Obj 700	.							
G.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	125.00	125.00	0.00	125.00	0.00	0.00	0.00
Total Obj 700	.	125.00	125.00	0.00	125.00	0.00	0.00	0.00
Obj 710	.							
G.9785.710	INSTALLMENT PURCHASE DEBT.INTEREST	90.00	90.00	0.00	90.00	0.00	0.00	148.82
Total Obj 710	.	90.00	90.00	0.00	90.00	0.00	0.00	148.82
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 900	.							
G.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	209,495.30	0.00
Total Obj 900	.	0.00	0.00	0.00	0.00	0.00	209,495.30	0.00
Total Type E	Expense	1,402,745.00	1,402,745.00	386,602.42	1,016,142.58	27.56	1,717,654.51	1,427,917.90
Total Fund G	SEWER FUND	0.00	0.00	82,876.67	(82,876.67)	0.00	151,682.65	51,566.96
Grand Total		0.00	0.00	(294,621.72)	294,621.72	0.00	47,994.86	(52,899.82)

Date Prepared: 09/05/2018 09:53 AM

Report Date: 09/05/2018

Account Table: AFG

Alt. Sort Table:

VILLAGE OF BREWSTER

Rev/Exp Comparison Control Report

GLR4200 1.0

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Prepared By: PETER

Period From: 1 To: 12

Account No.	Description	2019 Original Budget	2019 Adjusted Budget	2019 Actual Rev / Exp	2019 Available Balance	2019 % Exp. Balance	2018 Actual Rev / Exp	2017 Actual Rev / Exp
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NOTE: One or more accounts may not be printed due to Account Table restrictions.