

## 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 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	2019 Original Budget	2019 Adjusted Budget	2019 Actual Rev / Exp	2019 Available Balance	2019 % Exp. Balance	2018 Actual Rev / Exp	2017 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	673,403.00	673,403.00	(673,403.03)	(0.03)	(100.00)	(660,199.10)	(652,693.08)
<b>Total Obj 000</b>	<b>000</b>	<b>(673,403.00)</b>	<b>(673,403.00)</b>	<b>(673,403.03)</b>	<b>0.03</b>	<b>100.00</b>	<b>(660,199.10)</b>	<b>(652,693.08)</b>
<b>Item 1090</b>	<b>REAL PROPERTY TAX INTEREST AND PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.1090	REAL PROPERTY TAX INTEREST AND PENALTIES	15,000.00	15,000.00	(3,036.35)	11,963.65	(20.24)	(12,428.11)	(15,226.27)
<b>Total Obj 000</b>	<b>000</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(3,036.35)</b>	<b>(11,963.65)</b>	<b>20.24</b>	<b>(12,428.11)</b>	<b>(15,226.27)</b>
<b>Item 1170</b>	<b>FRANCHISE FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1170	FRANCHISE FEES PAID	27,600.00	27,600.00	(13,245.22)	14,354.78	(47.99)	(27,573.26)	(25,597.67)
<b>Total Obj 000</b>	<b>000</b>	<b>(27,600.00)</b>	<b>(27,600.00)</b>	<b>(13,245.22)</b>	<b>(14,354.78)</b>	<b>47.99</b>	<b>(27,573.26)</b>	<b>(25,597.67)</b>
<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	(464.77)	35.23	(92.95)	(685.09)	(453.40)
<b>Total Obj 000</b>	<b>000</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(464.77)</b>	<b>(35.23)</b>	<b>92.95</b>	<b>(685.09)</b>	<b>(453.40)</b>
<b>Item 1289</b>	<b>OTR GVT -</b>							
<b>Obj 800</b>	<b>.</b>							
A.1289.800	LAW ENFORCEMENT GRANTS	10,000.00	10,000.00	(5,411.96)	4,588.04	(54.12)	(3,999.33)	(8,381.60)
<b>Total Obj 800</b>	<b>.</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(5,411.96)</b>	<b>(4,588.04)</b>	<b>54.12</b>	<b>(3,999.33)</b>	<b>(8,381.60)</b>
<b>Obj 900</b>	<b>.</b>							
A.1289.900	BULLETPROOF VEST PARTNERSHIP..	0.00	0.00	(1,015.00)	(1,015.00)	0.00	(750.00)	(2,998.48)
<b>Total Obj 900</b>	<b>.</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,015.00)</b>	<b>1,015.00</b>	<b>0.00</b>	<b>(750.00)</b>	<b>(2,998.48)</b>
<b>Item 1560</b>	<b>SAFETY INSPECTION FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1560	SAFETY INSPECTION FEES PAID	36,000.00	36,000.00	(20,385.00)	15,615.00	(56.63)	(34,562.50)	(28,045.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(36,000.00)</b>	<b>(36,000.00)</b>	<b>(20,385.00)</b>	<b>(15,615.00)</b>	<b>56.63</b>	<b>(34,562.50)</b>	<b>(28,045.00)</b>
<b>Item 1589</b>	<b>PUBLIC SAFETY - DWI</b>							
<b>Obj 000</b>	<b>000</b>							

# 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
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1589</b>	<b>PUBLIC SAFETY - DWI</b>							
<b>Obj 000</b>	<b>000</b>							
A.1589	PUBLIC SAFETY - DWI	0.00	0.00	0.00	0.00	0.00	0.00	(390.00)
<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>(390.00)</u>
<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	(57,277.62)	102,722.38	(35.80)	(119,397.09)	(133,247.85)
<b>Total Obj 000</b>	<b>000</b>	<u>(160,000.00)</u>	<u>(160,000.00)</u>	<u>(57,277.62)</u>	<u>(102,722.38)</u>	<u>35.80</u>	<u>(119,397.09)</u>	<u>(133,247.85)</u>
<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	32,200.00	32,200.00	(20,918.57)	11,281.43	(64.96)	(33,853.50)	(34,404.33)
<b>Total Obj 000</b>	<b>000</b>	<u>(32,200.00)</u>	<u>(32,200.00)</u>	<u>(20,918.57)</u>	<u>(11,281.43)</u>	<u>64.96</u>	<u>(33,853.50)</u>	<u>(34,404.33)</u>
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2001	PARK AND RECREATION CHARGES	3,000.00	3,000.00	(520.00)	2,480.00	(17.33)	(820.00)	(2,533.60)
<b>Total Obj 000</b>	<b>000</b>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(520.00)</u>	<u>(2,480.00)</u>	<u>17.33</u>	<u>(820.00)</u>	<u>(2,533.60)</u>
<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	(800.00)	1,200.00	(40.00)	(800.00)	(800.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(800.00)</u>	<u>(1,200.00)</u>	<u>40.00</u>	<u>(800.00)</u>	<u>(800.00)</u>
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2115	PLANNING BOARD FEES	6,000.00	6,000.00	(1,810.00)	4,190.00	(30.17)	(4,740.00)	(1,000.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(1,810.00)</u>	<u>(4,190.00)</u>	<u>30.17</u>	<u>(4,740.00)</u>	<u>(1,000.00)</u>
<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	30,000.00	30,000.00	(20,820.00)	9,180.00	(69.40)	(28,197.00)	(22,140.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(20,820.00)</u>	<u>(9,180.00)</u>	<u>69.40</u>	<u>(28,197.00)</u>	<u>(22,140.00)</u>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</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	(241.39)	358.61	(40.23)	(413.02)	(306.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(600.00)</u>	<u>(600.00)</u>	<u>(241.39)</u>	<u>(358.61)</u>	<u>40.23</u>	<u>(413.02)</u>	<u>(306.00)</u>
<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	(12,650.00)	2,350.00	(84.33)	(15,400.00)	(17,075.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(12,650.00)</u>	<u>(2,350.00)</u>	<u>84.33</u>	<u>(15,400.00)</u>	<u>(17,075.00)</u>
<b>Item 2555</b>	<b>BUILDING FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2555	BUILDING FEES	52,000.00	52,000.00	(21,370.00)	30,630.00	(41.10)	(46,204.63)	(69,343.75)
<b>Total Obj 000</b>	<b>000</b>	<u>(52,000.00)</u>	<u>(52,000.00)</u>	<u>(21,370.00)</u>	<u>(30,630.00)</u>	<u>41.10</u>	<u>(46,204.63)</u>	<u>(69,343.75)</u>
<b>Item 2590</b>	<b>PROPERTY REGISTRATION FEE</b>							
<b>Obj 000</b>	<b>000</b>							
A.2590	PROPERTY REGISTRATION FEE	200.00	200.00	(50.00)	150.00	(25.00)	(16,500.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(50.00)</u>	<u>(150.00)</u>	<u>25.00</u>	<u>(16,500.00)</u>	<u>0.00</u>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>							
<b>Obj 000</b>	<b>000</b>							
A.2610	FINES AND FOREFEITED BAIL	488,000.00	488,000.00	(341,050.00)	146,950.00	(69.89)	(477,823.81)	(368,527.80)
<b>Total Obj 000</b>	<b>000</b>	<u>(488,000.00)</u>	<u>(488,000.00)</u>	<u>(341,050.00)</u>	<u>(146,950.00)</u>	<u>69.89</u>	<u>(477,823.81)</u>	<u>(368,527.80)</u>
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
A.2665	SALE OF EQUIPMENT	7,000.00	7,000.00	(2,000.00)	5,000.00	(28.57)	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(2,000.00)</u>	<u>(5,000.00)</u>	<u>28.57</u>	<u>0.00</u>	<u>0.00</u>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2680	INSURANCE RECOVERIES	0.00	0.00	(13,422.82)	(13,422.82)	0.00	(21,137.59)	(14,348.17)
<b>Total Obj 000</b>	<b>000</b>	<u>0.00</u>	<u>0.00</u>	<u>(13,422.82)</u>	<u>13,422.82</u>	<u>0.00</u>	<u>(21,137.59)</u>	<u>(14,348.17)</u>
<b>Item 2705</b>	<b>GIFTS/DONATIONS</b>							
<b>Obj 000</b>	<b>000</b>							
A.2705	GIFTS/DONATIONS	100.00	100.00	(8.00)	92.00	(8.00)	0.00	0.00

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2705</b>	<b>GIFTS/DONATIONS</b>							
<b>Obj 000</b>	<b>000</b>							
<b>Total Obj 000</b>	<b>000</b>	(100.00)	(100.00)	(8.00)	(92.00)	8.00	0.00	0.00
<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	(18,320.15)	(16,320.15)	(916.01)	(4,656.01)	(215.30)
<b>Total Obj 000</b>	<b>000</b>	(2,000.00)	(2,000.00)	(18,320.15)	16,320.15	916.01	(4,656.01)	(215.30)
<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)	11,560.00	11,560.00	(11,560.00)	0.00	(100.00)	(11,560.00)	(11,556.00)
<b>Total Obj 000</b>	<b>000</b>	(11,560.00)	(11,560.00)	(11,560.00)	0.00	100.00	(11,560.00)	(11,556.00)
<b>Item 3005</b>	<b>MORTGAGE TAX</b>							
<b>Obj 000</b>	<b>000</b>							
A.3005	MORTGAGE TAX	16,900.00	16,900.00	(15,443.33)	1,456.67	(91.38)	(16,918.59)	(9,170.20)
<b>Total Obj 000</b>	<b>000</b>	(16,900.00)	(16,900.00)	(15,443.33)	(1,456.67)	91.38	(16,918.59)	(9,170.20)
<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)	2,300.00	2,300.00	0.00	2,300.00	0.00	(2,300.00)	(2,554.00)
<b>Total Obj 000</b>	<b>000</b>	(2,300.00)	(2,300.00)	0.00	(2,300.00)	0.00	(2,300.00)	(2,554.00)
<b>Item 3501</b>	<b>CHIPS AID - CAPITAL IMPROVEMENT</b>							
<b>Obj 000</b>	<b>000</b>							
A.3501	CHIPS AID - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	(1,727.00)	(44,263.00)
<b>Total Obj 000</b>	<b>000</b>	0.00	0.00	0.00	0.00	0.00	(1,727.00)	(44,263.00)
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(26,682.88)	0.00
<b>Total Obj 000</b>	<b>000</b>	0.00	0.00	0.00	0.00	0.00	(26,682.88)	0.00
<b>Item 5710</b>	<b>SERIAL BOND PROCEEDS</b>							
<b>Obj 000</b>	<b>000</b>							
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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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 5710</b>	<b>SERIAL BOND PROCEEDS</b>							
<b>Obj 000</b>	<b>000</b>							
<b>Total Obj 000</b>	<b>000</b>	0.00	0.00	(41,847.86)	41,847.86	0.00	(38,086.50)	0.00
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
A.5999	APPROPRIATED FUND BALANCE	196,063.00	196,063.00	0.00	196,063.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	(196,063.00)	(196,063.00)	0.00	(196,063.00)	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	(1,787,426.00)	(1,787,426.00)	(1,297,071.07)	(490,354.93)	72.57	(1,607,415.01)	(1,465,270.50)
<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	9,307.00	9,307.00	4,653.53	4,653.47	50.00	4,653.62	5,235.59
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	9,307.00	9,307.00	4,653.53	4,653.47	50.00	4,653.62	5,235.59
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1010.400	LEGISLATURE CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	80.94	581.15
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	500.00	500.00	0.00	500.00	0.00	80.94	581.15
<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	10,978.20	5,713.80	65.77	16,756.20	16,756.20
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	16,692.00	16,692.00	10,978.20	5,713.80	65.77	16,756.20	16,756.20
<b>Obj 110</b>	.							
A.1110.110	ACTING JUSTICE. PERS SERV..	200.00	200.00	0.00	200.00	0.00	200.00	0.00
<b>Total Obj 110</b>	.	200.00	200.00	0.00	200.00	0.00	200.00	0.00
<b>Obj 120</b>	.							
A.1110.120	COURT CLERK 1..	59,351.00	59,351.00	39,962.70	19,388.30	67.33	55,455.98	53,498.48
<b>Total Obj 120</b>	.	59,351.00	59,351.00	39,962.70	19,388.30	67.33	55,455.98	53,498.48
<b>Obj 130</b>	.							
A.1110.130	COURT CLERK 2..	18,000.00	18,000.00	12,070.33	5,929.67	67.06	17,390.17	17,559.64
<b>Total Obj 130</b>	.	18,000.00	18,000.00	12,070.33	5,929.67	67.06	17,390.17	17,559.64

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<b>Type E</b>	<b>Expense</b>							
<b>Item 1110</b>	<b>COURT</b>							
<b>Obj 140</b>	.							
A.1110.140	COURT CLERK EVENING..	3,400.00	3,400.00	2,550.00	850.00	75.00	3,750.00	1,800.00
<b>Total Obj 140</b>	.	<b>3,400.00</b>	<b>3,400.00</b>	<b>2,550.00</b>	<b>850.00</b>	<b>75.00</b>	<b>3,750.00</b>	<b>1,800.00</b>
<b>Obj 150</b>	.							
A.1110.150	COURT SECURITY	10,000.00	10,000.00	9,413.42	586.58	94.13	14,054.74	8,423.99
<b>Total Obj 150</b>	.	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,413.42</b>	<b>586.58</b>	<b>94.13</b>	<b>14,054.74</b>	<b>8,423.99</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1110.400	COURT.CONTRACT EXP	20,000.00	20,000.00	16,128.74	3,871.26	80.64	18,969.97	19,650.13
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>16,128.74</b>	<b>3,871.26</b>	<b>80.64</b>	<b>18,969.97</b>	<b>19,650.13</b>
<b>Obj 440</b>	.							
A.1110.440	COURT.TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	821.58
<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>0.00</b>	<b>821.58</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	208,000.00	208,000.00	192,617.00	15,383.00	92.60	181,742.51	164,320.10
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>208,000.00</b>	<b>208,000.00</b>	<b>192,617.00</b>	<b>15,383.00</b>	<b>92.60</b>	<b>181,742.51</b>	<b>164,320.10</b>
<b>Item 1210</b>	<b>MAYOR</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1210.100	MAYOR.PERSONAL EXP	7,800.00	7,800.00	5,130.00	2,670.00	65.77	3,915.00	3,915.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>5,130.00</b>	<b>2,670.00</b>	<b>65.77</b>	<b>3,915.00</b>	<b>3,915.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1210.400	MAYOR.CONTRACT EXP	500.00	500.00	477.00	23.00	95.40	0.00	500.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>477.00</b>	<b>23.00</b>	<b>95.40</b>	<b>0.00</b>	<b>500.00</b>
<b>Item 1320</b>	<b>AUDITOR</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1320.400	AUDITOR.CONTRACT EXP	3,000.00	3,000.00	4,062.20	(1,062.20)	135.41	3,578.08	3,000.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>4,062.20</b>	<b>(1,062.20)</b>	<b>135.41</b>	<b>3,578.08</b>	<b>3,000.00</b>
<b>Item 1325</b>	<b>CLERK &amp; TREASURER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2019 Original Budget	2019 Adjusted Budget	2019 Actual Rev / Exp	2019 Available Balance	2019 % Exp. Balance	2018 Actual Rev / Exp	2017 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1325</b>	<b>CLERK &amp; TREASURER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1325.100	CLERK & TREASURER	28,650.00	28,650.00	18,843.51	9,806.49	65.77	17,621.93	17,191.54
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>28,650.00</b>	<b>28,650.00</b>	<b>18,843.51</b>	<b>9,806.49</b>	<b>65.77</b>	<b>17,621.93</b>	<b>17,191.54</b>
<b>Obj 120</b>	.							
A.1325.120	DEPUTY CLERK/TREAS PS..	16,800.00	16,800.00	11,055.16	5,744.84	65.80	6,941.85	7,317.31
<b>Total Obj 120</b>	.	<b>16,800.00</b>	<b>16,800.00</b>	<b>11,055.16</b>	<b>5,744.84</b>	<b>65.80</b>	<b>6,941.85</b>	<b>7,317.31</b>
<b>Obj 140</b>	.							
A.1325.140	PART TIME TREASURER..	15,478.00	15,478.00	10,179.97	5,298.03	65.77	9,522.07	9,289.52
<b>Total Obj 140</b>	.	<b>15,478.00</b>	<b>15,478.00</b>	<b>10,179.97</b>	<b>5,298.03</b>	<b>65.77</b>	<b>9,522.07</b>	<b>9,289.52</b>
<b>Obj 141</b>	.							
A.1325.141	ACCOUNT CLERK BOOKKEEPER..	13,040.00	13,040.00	5,242.62	7,797.38	40.20	8,673.12	4,119.87
<b>Total Obj 141</b>	.	<b>13,040.00</b>	<b>13,040.00</b>	<b>5,242.62</b>	<b>7,797.38</b>	<b>40.20</b>	<b>8,673.12</b>	<b>4,119.87</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1325.400	CLERK & TREASURER.CONTRACT EXP	500.00	500.00	3,860.70	(3,360.70)	772.14	827.74	319.43
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>3,860.70</b>	<b>(3,360.70)</b>	<b>772.14</b>	<b>827.74</b>	<b>319.43</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	27,232.16	22,767.84	54.46	28,711.72	28,568.59
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>27,232.16</b>	<b>22,767.84</b>	<b>54.46</b>	<b>28,711.72</b>	<b>28,568.59</b>
<b>Item 1440</b>	<b>ENGINEER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP	10,000.00	10,000.00	16,363.00	(6,363.00)	163.63	7,375.97	2,895.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>16,363.00</b>	<b>(6,363.00)</b>	<b>163.63</b>	<b>7,375.97</b>	<b>2,895.00</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	22,000.00	22,000.00	18,964.19	3,035.81	86.20	20,690.61	19,236.65
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>18,964.19</b>	<b>3,035.81</b>	<b>86.20</b>	<b>20,690.61</b>	<b>19,236.65</b>
<b>Obj 430</b>	.							



# 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
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1620</b>	<b>BUILDING OPS &amp; EQUIP</b>							
<b>Obj 430</b>	.							
A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..	400.00	400.00	277.08	122.92	69.27	259.92	320.17
<b>Total Obj 430</b>	.	<b>400.00</b>	<b>400.00</b>	<b>277.08</b>	<b>122.92</b>	<b>69.27</b>	<b>259.92</b>	<b>320.17</b>
<b>Obj 451</b>	.							
A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW	700.00	700.00	150.00	550.00	21.43	470.23	0.00
<b>Total Obj 451</b>	.	<b>700.00</b>	<b>700.00</b>	<b>150.00</b>	<b>550.00</b>	<b>21.43</b>	<b>470.23</b>	<b>0.00</b>
<b>Obj 480</b>	.							
A.1620.480	25 MARVIN AVE BLDG OPERATION..	5,000.00	5,000.00	7,691.34	(2,691.34)	153.83	5,297.76	0.00
<b>Total Obj 480</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,691.34</b>	<b>(2,691.34)</b>	<b>153.83</b>	<b>5,297.76</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	15,128.00	15,128.00	7,958.80	7,169.20	52.61	16,424.99	15,494.83
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>15,128.00</b>	<b>15,128.00</b>	<b>7,958.80</b>	<b>7,169.20</b>	<b>52.61</b>	<b>16,424.99</b>	<b>15,494.83</b>
<b>Obj 110</b>	.							
A.1720.110	PARKING. CLERK PERS SERV..	5,270.00	5,270.00	2,852.82	2,417.18	54.13	4,369.43	3,732.25
<b>Total Obj 110</b>	.	<b>5,270.00</b>	<b>5,270.00</b>	<b>2,852.82</b>	<b>2,417.18</b>	<b>54.13</b>	<b>4,369.43</b>	<b>3,732.25</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	5,712.98	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>5,712.98</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1720.400	PARKING.CONTRACT EXP	6,000.00	6,000.00	1,278.32	4,721.68	21.31	4,634.53	2,973.73
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,278.32</b>	<b>4,721.68</b>	<b>21.31</b>	<b>4,634.53</b>	<b>2,973.73</b>
<b>Obj 410</b>	.							
A.1720.410	PARKING. CLERK CONTRACT..	550.00	550.00	302.57	247.43	55.01	581.84	469.50
<b>Total Obj 410</b>	.	<b>550.00</b>	<b>550.00</b>	<b>302.57</b>	<b>247.43</b>	<b>55.01</b>	<b>581.84</b>	<b>469.50</b>
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							

# 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
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	20,000.00	20,000.00	9,752.68	10,247.32	48.76	17,453.92	14,229.73
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>9,752.68</b>	<b>10,247.32</b>	<b>48.76</b>	<b>17,453.92</b>	<b>14,229.73</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	1,829.00	(29.00)	101.61	1,734.00	1,724.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,829.00</b>	<b>(29.00)</b>	<b>101.61</b>	<b>1,734.00</b>	<b>1,724.00</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	2,648.78	(2,648.78)	0.00	0.00	1,012.13
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>2,648.78</b>	<b>(2,648.78)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.13</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	50,000.00	50,000.00	85,050.93	(35,050.93)	170.10	70,000.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>85,050.93</b>	<b>(35,050.93)</b>	<b>170.10</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Obj 410</b>	.							
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
<b>Total Obj 410</b>	.	<b>10,000.00</b>	<b>10,000.00</b>	<b>51,670.08</b>	<b>(41,670.08)</b>	<b>516.70</b>	<b>47,596.00</b>	<b>0.00</b>
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1990.400	CONTINGENT ACCT..	40,000.00	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	207,500.00	207,500.00	178,162.42	29,337.58	85.86	239,320.91	191,614.73
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>207,500.00</b>	<b>207,500.00</b>	<b>178,162.42</b>	<b>29,337.58</b>	<b>85.86</b>	<b>239,320.91</b>	<b>191,614.73</b>
<b>Obj 110</b>	.							
A.3120.110	POLICE.SOUTHEAST COURT	27,000.00	27,000.00	17,028.46	9,971.54	63.07	21,544.75	20,964.00

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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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
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3120</b>	<b>POLICE</b>							
<b>Obj 110</b>	.							
<b>Total Obj 110</b>	.	27,000.00	27,000.00	17,028.46	9,971.54	63.07	21,544.75	20,964.00
<b>Obj 120</b>	.							
A.3120.120	POLICE: COMMUNITY EVENTS & PARADES	5,000.00	5,000.00	3,870.00	1,130.00	77.40	5,029.00	3,532.00
<b>Total Obj 120</b>	.	5,000.00	5,000.00	3,870.00	1,130.00	77.40	5,029.00	3,532.00
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.3120.200	LAW ENF.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	38,093.33	(38,093.33)	0.00	0.00	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	0.00	0.00	38,093.33	(38,093.33)	0.00	0.00	0.00
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3120.400	POLICE. CONTRACT EXP..	54,000.00	54,000.00	49,688.08	4,311.92	92.01	47,830.05	50,556.76
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	54,000.00	54,000.00	49,688.08	4,311.92	92.01	47,830.05	50,556.76
<b>Item 3320</b>	<b>HIGHWAY</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3320.100	HIGHWAY.PERSONAL EXP	13,978.00	13,978.00	7,958.77	6,019.23	56.94	16,424.96	15,320.44
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	13,978.00	13,978.00	7,958.77	6,019.23	56.94	16,424.96	15,320.44
<b>Obj 110</b>	.							
A.3320.110	ON STREET PARKING COURT CLERK..	18,000.00	18,000.00	12,070.35	5,929.65	67.06	17,390.03	17,559.40
<b>Total Obj 110</b>	.	18,000.00	18,000.00	12,070.35	5,929.65	67.06	17,390.03	17,559.40
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.3320.200	ON-STREET PARKING.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	5,712.97	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	0.00	0.00	0.00	0.00	0.00	5,712.97	0.00
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3320.400	ON STREET PARKING. CONTRACT EXP..	6,000.00	6,000.00	877.28	5,122.72	14.62	4,648.79	2,973.43
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	6,000.00	6,000.00	877.28	5,122.72	14.62	4,648.79	2,973.43
<b>Item 3620</b>	<b>BUILDING &amp; CODES ENFORCEMENT</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2019 Original Budget	2019 Adjusted Budget	2019 Actual Rev / Exp	2019 Available Balance	2019 % Exp. Balance	2018 Actual Rev / Exp	2017 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3620</b>	<b>BUILDING &amp; CODES ENFORCEMENT</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3620.100	BUILDING & CODES ENFORCEMENT.PERSONAL EXP	40,000.00	40,000.00	11,599.43	28,400.57	29.00	10,014.39	11,840.40
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>11,599.43</b>	<b>28,400.57</b>	<b>29.00</b>	<b>10,014.39</b>	<b>11,840.40</b>
<b>Obj 111</b>	.							
A.3620.111	ASST TO CODES	5,270.00	5,270.00	2,852.80	2,417.20	54.13	3,829.47	3,732.25
<b>Total Obj 111</b>	.	<b>5,270.00</b>	<b>5,270.00</b>	<b>2,852.80</b>	<b>2,417.20</b>	<b>54.13</b>	<b>3,829.47</b>	<b>3,732.25</b>
<b>Obj 120</b>	.							
A.3620.120	ADMIN AST CODES. PERSONAL SERVICES..	7,874.00	7,874.00	6,258.59	1,615.41	79.48	4,356.92	4,614.33
<b>Total Obj 120</b>	.	<b>7,874.00</b>	<b>7,874.00</b>	<b>6,258.59</b>	<b>1,615.41</b>	<b>79.48</b>	<b>4,356.92</b>	<b>4,614.33</b>
<b>Obj 410</b>	.							
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..	4,215.00	4,215.00	1,440.50	2,774.50	34.18	3,545.18	39,687.85
<b>Total Obj 410</b>	.	<b>4,215.00</b>	<b>4,215.00</b>	<b>1,440.50</b>	<b>2,774.50</b>	<b>34.18</b>	<b>3,545.18</b>	<b>39,687.85</b>
<b>Item 5110</b>	<b>STREET ADMIN</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.5110.100	STREET ADMIN.PERSONAL EXP	45,387.00	45,387.00	24,144.05	21,242.95	53.20	50,850.77	46,724.15
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>45,387.00</b>	<b>45,387.00</b>	<b>24,144.05</b>	<b>21,242.95</b>	<b>53.20</b>	<b>50,850.77</b>	<b>46,724.15</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
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
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</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>7,617.30</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5110.400	STREET ADMIN.CONTRACT EXP	16,000.00	16,000.00	17,735.83	(1,735.83)	110.85	15,749.81	15,996.18
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>17,735.83</b>	<b>(1,735.83)</b>	<b>110.85</b>	<b>15,749.81</b>	<b>15,996.18</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	0.00	0.00	0.00	1,727.00	44,263.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727.00</b>	<b>44,263.00</b>

# 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
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 5112</b>	<b>CHIPS</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
	<b>CAPITAL</b>							
<b>Item 5142</b>	<b>SNOW REMOVAL</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.5142.100	SNOW REMOVAL.PERSONAL EXP	59,042.00	59,042.00	19,952.27	39,089.73	33.79	47,251.24	48,378.68
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>59,042.00</b>	<b>59,042.00</b>	<b>19,952.27</b>	<b>39,089.73</b>	<b>33.79</b>	<b>47,251.24</b>	<b>48,378.68</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
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
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</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>13,093.66</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5142.400	SNOW REMOVAL.CONTRACT EXP	44,000.00	44,000.00	20,222.84	23,777.16	45.96	34,578.09	29,643.69
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>20,222.84</b>	<b>23,777.16</b>	<b>45.96</b>	<b>34,578.09</b>	<b>29,643.69</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	18,016.32	7,038.68	71.91	22,651.20	24,382.24
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>25,055.00</b>	<b>25,055.00</b>	<b>18,016.32</b>	<b>7,038.68</b>	<b>71.91</b>	<b>22,651.20</b>	<b>24,382.24</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	5,629.84	3,020.16	65.08	7,286.93	6,914.32
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>8,650.00</b>	<b>8,650.00</b>	<b>5,629.84</b>	<b>3,020.16</b>	<b>65.08</b>	<b>7,286.93</b>	<b>6,914.32</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	10,406.50	(2,086.50)	125.08	5,245.50	4,833.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>8,320.00</b>	<b>8,320.00</b>	<b>10,406.50</b>	<b>(2,086.50)</b>	<b>125.08</b>	<b>5,245.50</b>	<b>4,833.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.7020.400	PARKS & RECREATION.CONTRACT EXP	5,000.00	5,000.00	3,322.43	1,677.57	66.45	3,186.95	14,420.34
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,322.43</b>	<b>1,677.57</b>	<b>66.45</b>	<b>3,186.95</b>	<b>14,420.34</b>

# 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
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 7020</b>	<b>PARKS &amp; RECREATION</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Item 7550</b>	<b>CELEBRATIONS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.7550.400	CELEBRATIONS.CONTRACT EXP	200.00	200.00	127.00	73.00	63.50	107.00	100.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>200.00</b>	<b>200.00</b>	<b>127.00</b>	<b>73.00</b>	<b>63.50</b>	<b>107.00</b>	<b>100.00</b>
<b>Item 8010</b>	<b>ZONING</b>							
<b>Obj 410</b>	.							
A.8010.410	ZONING. BOARD MEMBER CONTRACT..	500.00	500.00	526.30	(26.30)	105.26	155.64	204.00
<b>Total Obj 410</b>	.	<b>500.00</b>	<b>500.00</b>	<b>526.30</b>	<b>(26.30)</b>	<b>105.26</b>	<b>155.64</b>	<b>204.00</b>
<b>Obj 420</b>	.							
A.8010.420	ZONING. MINUTES CONTRACTUAL..	300.00	300.00	0.00	300.00	0.00	0.00	0.00
<b>Total Obj 420</b>	.	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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	2,595.00	1,072.48
<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>2,595.00</b>	<b>1,072.48</b>
<b>Obj 440</b>	.							
A.8010.440	LEGAL CONT EXP - PLAN/ZONING	5,000.00	5,000.00	2,405.50	2,594.50	48.11	4,000.60	3,455.16
<b>Total Obj 440</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,405.50</b>	<b>2,594.50</b>	<b>48.11</b>	<b>4,000.60</b>	<b>3,455.16</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	778.34	921.66	45.78	852.57	942.14
<b>Total Obj 410</b>	.	<b>1,700.00</b>	<b>1,700.00</b>	<b>778.34</b>	<b>921.66</b>	<b>45.78</b>	<b>852.57</b>	<b>942.14</b>
<b>Obj 420</b>	.							
A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL	1,000.00	1,000.00	413.66	586.34	41.37	389.37	616.43
<b>Total Obj 420</b>	.	<b>1,000.00</b>	<b>1,000.00</b>	<b>413.66</b>	<b>586.34</b>	<b>41.37</b>	<b>389.37</b>	<b>616.43</b>
<b>Obj 430</b>	.							



# 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
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8684</b>	<b>URBAN RENEWAL PLANNING &amp; MGMT DEVELOPMEN</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
A.9010.800	STATE RETIREMENT..	59,706.00	59,706.00	53,545.05	6,160.95	89.68	48,071.10	45,544.18
<b>Total Obj 800</b>	.	<b>59,706.00</b>	<b>59,706.00</b>	<b>53,545.05</b>	<b>6,160.95</b>	<b>89.68</b>	<b>48,071.10</b>	<b>45,544.18</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
A.9030.800	SOCIAL SECURITY..	44,996.00	44,996.00	28,805.04	16,190.96	64.02	40,682.87	36,645.03
<b>Total Obj 800</b>	.	<b>44,996.00</b>	<b>44,996.00</b>	<b>28,805.04</b>	<b>16,190.96</b>	<b>64.02</b>	<b>40,682.87</b>	<b>36,645.03</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
A.9035.800	MEDICARE..	10,439.00	10,439.00	6,651.89	3,787.11	63.72	10,740.88	8,570.22
<b>Total Obj 800</b>	.	<b>10,439.00</b>	<b>10,439.00</b>	<b>6,651.89</b>	<b>3,787.11</b>	<b>63.72</b>	<b>10,740.88</b>	<b>8,570.22</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
A.9040.800	WORKERS COMP..	38,940.00	38,940.00	22,116.82	16,823.18	56.80	32,660.93	24,224.30
<b>Total Obj 800</b>	.	<b>38,940.00</b>	<b>38,940.00</b>	<b>22,116.82</b>	<b>16,823.18</b>	<b>56.80</b>	<b>32,660.93</b>	<b>24,224.30</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							
A.9045.800	EMPLYR MTA PAYROLL TAX..	792.00	792.00	416.52	375.48	52.59	1,262.97	178.88
<b>Total Obj 800</b>	.	<b>792.00</b>	<b>792.00</b>	<b>416.52</b>	<b>375.48</b>	<b>52.59</b>	<b>1,262.97</b>	<b>178.88</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
A.9055.800	DISABILITY..	854.00	854.00	0.00	854.00	0.00	490.53	514.25
<b>Total Obj 800</b>	.	<b>854.00</b>	<b>854.00</b>	<b>0.00</b>	<b>854.00</b>	<b>0.00</b>	<b>490.53</b>	<b>514.25</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
A.9060.800	HEALTH INSURANCE..	68,487.00	68,487.00	51,731.84	16,755.16	75.54	56,554.25	61,428.76
<b>Total Obj 800</b>	.	<b>68,487.00</b>	<b>68,487.00</b>	<b>51,731.84</b>	<b>16,755.16</b>	<b>75.54</b>	<b>56,554.25</b>	<b>61,428.76</b>
<b>Item 9089</b>	<b>MEDICARE PART B PMT</b>							
<b>Obj 800</b>	.							



# 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
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9089</b>	<b>MEDICARE PART B PMT</b>							
<b>Obj 800</b>	.							
A.9089.800	MEDICARE PART B PMT..	12,600.00	12,600.00	10,373.10	2,226.90	82.33	11,119.40	11,958.60
<b>Total Obj 800</b>	.	<b>12,600.00</b>	<b>12,600.00</b>	<b>10,373.10</b>	<b>2,226.90</b>	<b>82.33</b>	<b>11,119.40</b>	<b>11,958.60</b>
<b>Item 9730</b>	<b>DEBT SERV BAN</b>							
<b>Obj 720</b>	.							
A.9730.720	DEBT SERV CAP NOTE INTEST - POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	372.05
<b>Total Obj 720</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>372.05</b>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
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
<b>Total Obj 600</b>	.	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 610</b>	.							
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
<b>Total Obj 610</b>	.	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,171.59</b>
<b>Obj 700</b>	.							
A.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	625.00	625.00	0.00	625.00	0.00	0.00	0.00
<b>Total Obj 700</b>	.	<b>625.00</b>	<b>625.00</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 710</b>	.							
A.9785.710	INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST	225.00	225.00	0.00	225.00	0.00	0.00	0.00
<b>Total Obj 710</b>	.	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Obj 900</b>	.							
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
<b>Total Obj 900</b>	.	<b>166,183.00</b>	<b>166,183.00</b>	<b>0.00</b>	<b>166,183.00</b>	<b>0.00</b>	<b>99,671.95</b>	<b>25,000.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,787,426.00</b>	<b>1,787,426.00</b>	<b>1,245,770.30</b>	<b>541,655.70</b>	<b>69.70</b>	<b>1,577,866.35</b>	<b>1,336,083.36</b>

# 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
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Total Fund A</b>	<b>GENERAL FUND</b>	0.00	0.00	(51,300.77)	51,300.77	0.00	(29,548.66)	(129,187.14)

# 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
<b>Fund C</b>	<b>REFUSE &amp; GARBAGE</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2130</b>	<b>REFUSE AND GARBAGE</b>							
<b>Obj 000</b>	<b>000</b>							
C.2130	REFUSE AND GARBAGE REVENUES	264,650.00	264,650.00	(196,743.06)	67,906.94	(74.34)	(260,740.00)	(263,465.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(264,650.00)</b>	<b>(264,650.00)</b>	<b>(196,743.06)</b>	<b>(67,906.94)</b>	<b>74.34</b>	<b>(260,740.00)</b>	<b>(263,465.00)</b>
<b>Item 2148</b>	<b>PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
C.2148	PENALTIES	7,100.00	7,100.00	(2,146.27)	4,953.73	(30.23)	(3,021.07)	(3,758.07)
<b>Total Obj 000</b>	<b>000</b>	<b>(7,100.00)</b>	<b>(7,100.00)</b>	<b>(2,146.27)</b>	<b>(4,953.73)</b>	<b>30.23</b>	<b>(3,021.07)</b>	<b>(3,758.07)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
C.2401	INTEREST EARNINGS	30.00	30.00	(30.15)	(0.15)	(100.50)	(24.98)	(28.24)
<b>Total Obj 000</b>	<b>000</b>	<b>(30.00)</b>	<b>(30.00)</b>	<b>(30.15)</b>	<b>0.15</b>	<b>100.50</b>	<b>(24.98)</b>	<b>(28.24)</b>
<b>Item 2770</b>	<b>UNCLASSIFIED REV - (SPC PERMITS...)</b>							
<b>Obj 000</b>	<b>000</b>							
C.2770	UNCLASSIFIED REV -	0.00	0.00	0.00	0.00	0.00	(540.00)	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>(540.00)</b>	<b>0.00</b>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
C.5999	APPROPRIATED FUND BALANCE	10,429.00	10,429.00	0.00	10,429.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(10,429.00)</b>	<b>(10,429.00)</b>	<b>0.00</b>	<b>(10,429.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(282,209.00)</b>	<b>(282,209.00)</b>	<b>(198,919.48)</b>	<b>(83,289.52)</b>	<b>70.49</b>	<b>(264,326.05)</b>	<b>(267,251.31)</b>
<b>Type E</b>	<b>Expense</b>							
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
C.1910.400	UNALLOC INSURANCE.CONTRACT EXP	4,013.00	4,013.00	3,367.56	645.44	83.92	2,909.08	518.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>4,013.00</b>	<b>4,013.00</b>	<b>3,367.56</b>	<b>645.44</b>	<b>83.92</b>	<b>2,909.08</b>	<b>518.00</b>
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
C.8160.100	REFUSE AND GARBAGE.PERSONAL EXP	35,798.00	35,798.00	18,789.07	17,008.93	52.49	45,723.75	33,766.55

# 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
<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 100</b>	<b>PERSONAL EXP</b>							
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>35,798.00</b>	<b>35,798.00</b>	<b>18,789.07</b>	<b>17,008.93</b>	<b>52.49</b>	<b>45,723.75</b>	<b>33,766.55</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP	220,644.00	220,644.00	165,543.04	55,100.96	75.03	220,644.00	208,437.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>220,644.00</b>	<b>220,644.00</b>	<b>165,543.04</b>	<b>55,100.96</b>	<b>75.03</b>	<b>220,644.00</b>	<b>208,437.00</b>
<b>Obj 410</b>	.							
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION	10,000.00	10,000.00	8,062.97	1,937.03	80.63	8,870.55	10,229.89
<b>Total Obj 410</b>	.	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,062.97</b>	<b>1,937.03</b>	<b>80.63</b>	<b>8,870.55</b>	<b>10,229.89</b>
<b>Obj 420</b>	.							
C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW	0.00	0.00	0.00	0.00	0.00	281.06	0.00
<b>Total Obj 420</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.06</b>	<b>0.00</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
C.9010.800	STATE RETIREMENT	2,607.00	2,607.00	2,492.88	114.12	95.62	3,619.10	3,053.46
<b>Total Obj 800</b>	.	<b>2,607.00</b>	<b>2,607.00</b>	<b>2,492.88</b>	<b>114.12</b>	<b>95.62</b>	<b>3,619.10</b>	<b>3,053.46</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
C.9030.800	SOCIAL SECURITY	2,237.00	2,237.00	1,416.47	820.53	63.32	2,281.64	2,112.28
<b>Total Obj 800</b>	.	<b>2,237.00</b>	<b>2,237.00</b>	<b>1,416.47</b>	<b>820.53</b>	<b>63.32</b>	<b>2,281.64</b>	<b>2,112.28</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
C.9035.800	MEDICARE	519.00	519.00	331.29	187.71	63.83	603.54	493.97
<b>Total Obj 800</b>	.	<b>519.00</b>	<b>519.00</b>	<b>331.29</b>	<b>187.71</b>	<b>63.83</b>	<b>603.54</b>	<b>493.97</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
C.9040.800	WORKERS COMP	1,936.00	1,936.00	1,101.34	834.66	56.89	2,488.08	1,507.47
<b>Total Obj 800</b>	.	<b>1,936.00</b>	<b>1,936.00</b>	<b>1,101.34</b>	<b>834.66</b>	<b>56.89</b>	<b>2,488.08</b>	<b>1,507.47</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							

# 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
<b>Fund C</b>	<b>REFUSE &amp; GARBAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							
C.9045.800	EMPLYR MTA PAYROLL TAX	39.00	39.00	20.36	18.64	52.21	28.40	10.32
<b>Total Obj 800</b>	.	<b>39.00</b>	<b>39.00</b>	<b>20.36</b>	<b>18.64</b>	<b>52.21</b>	<b>28.40</b>	<b>10.32</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
C.9055.800	DISABILITY	43.00	43.00	0.00	43.00	0.00	37.43	30.86
<b>Total Obj 800</b>	.	<b>43.00</b>	<b>43.00</b>	<b>0.00</b>	<b>43.00</b>	<b>0.00</b>	<b>37.43</b>	<b>30.86</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
C.9060.800	HEALTH INSURANCE	4,373.00	4,373.00	4,856.20	(483.20)	111.05	4,222.21	3,872.40
<b>Total Obj 800</b>	.	<b>4,373.00</b>	<b>4,373.00</b>	<b>4,856.20</b>	<b>(483.20)</b>	<b>111.05</b>	<b>4,222.21</b>	<b>3,872.40</b>
<b>Total Type E</b>	<b>Expense</b>	<b>282,209.00</b>	<b>282,209.00</b>	<b>205,981.18</b>	<b>76,227.82</b>	<b>72.99</b>	<b>291,708.84</b>	<b>264,032.20</b>
<b>Total Fund C</b>	<b>REFUSE &amp; GARBAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,061.70</b>	<b>(7,061.70)</b>	<b>0.00</b>	<b>27,382.79</b>	<b>(3,219.11)</b>

# 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
<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	1,162,500.00	1,162,500.00	(773,906.16)	388,593.84	(66.57)	(1,203,624.91)	(1,134,630.21)
<b>Total Obj 000</b>	<b>000</b>	<b>(1,162,500.00)</b>	<b>(1,162,500.00)</b>	<b>(773,906.16)</b>	<b>(388,593.84)</b>	<b>66.57</b>	<b>(1,203,624.91)</b>	<b>(1,134,630.21)</b>
<b>Item 2148</b>	<b>PENALITIES</b>							
<b>Obj 000</b>	<b>000</b>							
F.2148	PENALITIES	22,400.00	22,400.00	(6,401.58)	15,998.42	(28.58)	(18,294.97)	(15,876.09)
<b>Total Obj 000</b>	<b>000</b>	<b>(22,400.00)</b>	<b>(22,400.00)</b>	<b>(6,401.58)</b>	<b>(15,998.42)</b>	<b>28.58</b>	<b>(18,294.97)</b>	<b>(15,876.09)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
F.2401	INTEREST AND EARNINGS	115.00	115.00	(29.30)	85.70	(25.48)	(86.70)	(131.15)
<b>Total Obj 000</b>	<b>000</b>	<b>(115.00)</b>	<b>(115.00)</b>	<b>(29.30)</b>	<b>(85.70)</b>	<b>25.48</b>	<b>(86.70)</b>	<b>(131.15)</b>
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
F.2665	SALE OF EQUIPMENT	5,000.00	5,000.00	(412.55)	4,587.45	(8.25)	(163.01)	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(412.55)</b>	<b>(4,587.45)</b>	<b>8.25</b>	<b>(163.01)</b>	<b>0.00</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
F.5031	INTERFUND TRANSFERS	90,306.00	90,306.00	0.00	90,306.00	0.00	(274,435.92)	(25,000.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(90,306.00)</b>	<b>(90,306.00)</b>	<b>0.00</b>	<b>(90,306.00)</b>	<b>0.00</b>	<b>(274,435.92)</b>	<b>(25,000.00)</b>
<b>Item 5710</b>	<b>SERIAL BOND PROCEEDS</b>							
<b>Obj 000</b>	<b>000</b>							
F.5710	CAPITAL PROCEEDS	0.00	0.00	(11,658.63)	(11,658.63)	0.00	(30,489.11)	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,658.63)</b>	<b>11,658.63</b>	<b>0.00</b>	<b>(30,489.11)</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,280,321.00)</b>	<b>(1,280,321.00)</b>	<b>(792,408.22)</b>	<b>(487,912.78)</b>	<b>61.89</b>	<b>(1,527,094.62)</b>	<b>(1,175,637.45)</b>
<b>Type E</b>	<b>Expense</b>							
<b>Item 1320</b>	<b>AUDITOR</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.1320.400	AUDITOR.CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	579.00	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>579.00</b>	<b>0.00</b>
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							

# 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
<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	9,766.58	1,724.42	84.99	8,326.87	11,414.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>11,491.00</b>	<b>11,491.00</b>	<b>9,766.58</b>	<b>1,724.42</b>	<b>84.99</b>	<b>8,326.87</b>	<b>11,414.00</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	3,120.00	3,120.00	2,052.00	1,068.00	65.77	3,915.00	7,047.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>3,120.00</b>	<b>3,120.00</b>	<b>2,052.00</b>	<b>1,068.00</b>	<b>65.77</b>	<b>3,915.00</b>	<b>7,047.00</b>
<b>Obj 110</b>	.							
F.8310.110	ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV	3,723.00	3,723.00	1,861.36	1,861.64	50.00	4,653.49	9,423.36
<b>Total Obj 110</b>	.	<b>3,723.00</b>	<b>3,723.00</b>	<b>1,861.36</b>	<b>1,861.64</b>	<b>50.00</b>	<b>4,653.49</b>	<b>9,423.36</b>
<b>Obj 121</b>	.							
F.8310.121	ADMIN. ASST. CLERK PERS SERV	6,708.00	6,708.00	3,630.86	3,077.14	54.13	6,807.86	6,635.15
<b>Total Obj 121</b>	.	<b>6,708.00</b>	<b>6,708.00</b>	<b>3,630.86</b>	<b>3,077.14</b>	<b>54.13</b>	<b>6,807.86</b>	<b>6,635.15</b>
<b>Obj 130</b>	.							
F.8310.130	ADMIN. CLERK PERS SERV	25,069.00	25,069.00	16,485.43	8,583.57	65.76	31,725.86	30,950.95
<b>Total Obj 130</b>	.	<b>25,069.00</b>	<b>25,069.00</b>	<b>16,485.43</b>	<b>8,583.57</b>	<b>65.76</b>	<b>31,725.86</b>	<b>30,950.95</b>
<b>Obj 131</b>	.							
F.8310.131	ADMIN. DEPUTY CLK/TREAS PERS SERV	14,700.00	14,700.00	9,673.30	5,026.70	65.80	11,106.95	13,171.18
<b>Total Obj 131</b>	.	<b>14,700.00</b>	<b>14,700.00</b>	<b>9,673.30</b>	<b>5,026.70</b>	<b>65.80</b>	<b>11,106.95</b>	<b>13,171.18</b>
<b>Obj 132</b>	.							
F.8310.132	ADMIN. ACCOUNT CLERK/BOOKKEEPER -PERS	11,410.00	11,410.00	4,587.29	6,822.71	40.20	13,876.95	10,887.36





# 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
<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 421</b>	.							
<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>0.00</b>	<b>500.00</b>
<b>Obj 430</b>	.							
F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL	1,600.00	1,600.00	1,000.91	599.09	62.56	1,359.69	1,757.65
<b>Total Obj 430</b>	.	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,000.91</b>	<b>599.09</b>	<b>62.56</b>	<b>1,359.69</b>	<b>1,757.65</b>
<b>Obj 451</b>	.							
F.8310.451	ADMIN. ENG CONTRACTUAL	2,000.00	2,000.00	1,620.00	380.00	81.00	1,065.00	225.00
<b>Total Obj 451</b>	.	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,620.00</b>	<b>380.00</b>	<b>81.00</b>	<b>1,065.00</b>	<b>225.00</b>
<b>Obj 461</b>	.							
F.8310.461	ADMIN. FINANCE CONTRACT	6,000.00	6,000.00	2,298.30	3,701.70	38.31	6,000.00	5,708.25
<b>Total Obj 461</b>	.	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,298.30</b>	<b>3,701.70</b>	<b>38.31</b>	<b>6,000.00</b>	<b>5,708.25</b>
<b>Obj 470</b>	.							
F.8310.470	ADMIN. POLICE CONTRACT	32,655.00	32,655.00	32,211.53	443.47	98.64	35,847.44	28,110.73
<b>Total Obj 470</b>	.	<b>32,655.00</b>	<b>32,655.00</b>	<b>32,211.53</b>	<b>443.47</b>	<b>98.64</b>	<b>35,847.44</b>	<b>28,110.73</b>
<b>Obj 480</b>	.							
F.8310.480	ADMIN. COMPUTER HW/SW	0.00	0.00	0.00	0.00	0.00	748.54	0.00
<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>748.54</b>	<b>0.00</b>
<b>Item 8320</b>	<b>SUPPLY</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8320.100	SUPPLY- PERS SERV	44,345.00	44,345.00	23,377.39	20,967.61	52.72	46,148.89	46,772.03
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>44,345.00</b>	<b>44,345.00</b>	<b>23,377.39</b>	<b>20,967.61</b>	<b>52.72</b>	<b>46,148.89</b>	<b>46,772.03</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
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
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</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>15,016.59</b>	<b>373.15</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8320.400	SUPPLY.CONTRACT EXP	95,000.00	95,000.00	37,675.93	57,324.07	39.66	88,460.80	64,680.33
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>37,675.93</b>	<b>57,324.07</b>	<b>39.66</b>	<b>88,460.80</b>	<b>64,680.33</b>
<b>Item 8340</b>	<b>TRANS/DIST</b>							

# 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
<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 100</b>	<b>PERSONAL EXP</b>							
F.8340.100	TRANS/DIST- PERS SERV	73,221.00	73,221.00	41,654.33	31,566.67	56.89	85,685.94	76,944.26
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>73,221.00</b>	<b>73,221.00</b>	<b>41,654.33</b>	<b>31,566.67</b>	<b>56.89</b>	<b>85,685.94</b>	<b>76,944.26</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
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
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</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>24,375.36</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8340.400	TRANS/DIST.CONTRACT EXP	25,000.00	25,000.00	12,612.11	12,387.89	50.45	24,674.92	28,919.31
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>12,612.11</b>	<b>12,387.89</b>	<b>50.45</b>	<b>24,674.92</b>	<b>28,919.31</b>
<b>Obj 410</b>	.							
F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..	0.00	0.00	5,300.00	(5,300.00)	0.00	0.00	0.00
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>(5,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
F.9010.800	STATE RETIREMENT..	29,401.00	29,401.00	25,911.34	3,489.66	88.13	29,637.79	29,924.44
<b>Total Obj 800</b>	.	<b>29,401.00</b>	<b>29,401.00</b>	<b>25,911.34</b>	<b>3,489.66</b>	<b>88.13</b>	<b>29,637.79</b>	<b>29,924.44</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
F.9030.800	SOCIAL SECURITY..	23,577.00	23,577.00	14,910.79	8,666.21	63.24	22,943.20	20,418.66
<b>Total Obj 800</b>	.	<b>23,577.00</b>	<b>23,577.00</b>	<b>14,910.79</b>	<b>8,666.21</b>	<b>63.24</b>	<b>22,943.20</b>	<b>20,418.66</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
F.9035.800	MEDICARE..	5,470.00	5,470.00	3,487.30	1,982.70	63.75	6,053.04	4,775.36
<b>Total Obj 800</b>	.	<b>5,470.00</b>	<b>5,470.00</b>	<b>3,487.30</b>	<b>1,982.70</b>	<b>63.75</b>	<b>6,053.04</b>	<b>4,775.36</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
F.9040.800	WORKERS COMP..	20,404.00	20,404.00	11,589.43	8,814.57	56.80	21,973.82	15,540.87
<b>Total Obj 800</b>	.	<b>20,404.00</b>	<b>20,404.00</b>	<b>11,589.43</b>	<b>8,814.57</b>	<b>56.80</b>	<b>21,973.82</b>	<b>15,540.87</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							

# 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
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							
F.9045.800	EMPLYR MTA PAYROLL TAX..	415.00	415.00	217.51	197.49	52.41	291.29	99.76
<b>Total Obj 800</b>	.	<b>415.00</b>	<b>415.00</b>	<b>217.51</b>	<b>197.49</b>	<b>52.41</b>	<b>291.29</b>	<b>99.76</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
F.9055.800	DISABILITY INSURANCE	448.00	448.00	0.00	448.00	0.00	329.98	349.69
<b>Total Obj 800</b>	.	<b>448.00</b>	<b>448.00</b>	<b>0.00</b>	<b>448.00</b>	<b>0.00</b>	<b>329.98</b>	<b>349.69</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
F.9060.800	HEALTH INSURANCE..	39,265.00	39,265.00	29,106.19	10,158.81	74.13	35,671.78	38,397.96
<b>Total Obj 800</b>	.	<b>39,265.00</b>	<b>39,265.00</b>	<b>29,106.19</b>	<b>10,158.81</b>	<b>74.13</b>	<b>35,671.78</b>	<b>38,397.96</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 600</b>	.							
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
<b>Total Obj 600</b>	.	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>235,000.00</b>
<b>Obj 610</b>	.							
F.9710.610	SERIAL BOND PRIN-WTR TANKS LINES METERS..	70,000.00	70,000.00	70,000.00	0.00	100.00	65,000.00	65,000.00
<b>Total Obj 610</b>	.	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Obj 700</b>	.							
F.9710.700	SERIAL BOND INTEREST-WTR MAINS..	165,806.00	165,806.00	82,903.13	82,902.87	50.00	170,706.26	179,550.01
<b>Total Obj 700</b>	.	<b>165,806.00</b>	<b>165,806.00</b>	<b>82,903.13</b>	<b>82,902.87</b>	<b>50.00</b>	<b>170,706.26</b>	<b>179,550.01</b>
<b>Obj 710</b>	.							
F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..	43,225.00	43,225.00	21,962.50	21,262.50	50.81	44,575.00	45,875.00
<b>Total Obj 710</b>	.	<b>43,225.00</b>	<b>43,225.00</b>	<b>21,962.50</b>	<b>21,262.50</b>	<b>50.81</b>	<b>44,575.00</b>	<b>45,875.00</b>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
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

# 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
<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>	.	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>Obj 610</b>	.							
F.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	7,541.08
<b>Total Obj 610</b>	.	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00	7,541.08
<b>Obj 700</b>	.							
F.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	500.00	500.00	0.00	500.00	0.00	0.00	0.00
<b>Total Obj 700</b>	.	500.00	500.00	0.00	500.00	0.00	0.00	0.00
<b>Obj 710</b>	.							
F.9785.710	INSTALLMENT PURCHASE DEBT POLICE CARS.INTEREST	185.00	185.00	0.00	185.00	0.00	0.00	305.90
<b>Total Obj 710</b>	.	185.00	185.00	0.00	185.00	0.00	0.00	305.90
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Obj 900</b>	.							
F.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	113,907.73	0.00
<b>Total Obj 900</b>	.	0.00	0.00	0.00	0.00	0.00	113,907.73	0.00
<b>Total Type E</b>	<b>Expense</b>	1,280,321.00	1,280,321.00	655,660.92	624,660.08	51.21	1,425,572.70	1,203,576.92
<b>Total Fund F</b>	<b>WATER FUND</b>	0.00	0.00	(136,747.30)	136,747.30	0.00	(101,521.92)	27,939.47

# 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
<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	705,000.00	705,000.00	(474,873.75)	230,126.25	(67.36)	(711,383.16)	(674,168.37)
<b>Total Obj 000</b>	<b>000</b>	<b>(705,000.00)</b>	<b>(705,000.00)</b>	<b>(474,873.75)</b>	<b>(230,126.25)</b>	<b>67.36</b>	<b>(711,383.16)</b>	<b>(674,168.37)</b>
<b>Item 2128</b>	<b>INTEREST AND PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
G.2128	INTEREST AND PENALTIES	13,500.00	13,500.00	(6,840.83)	6,659.17	(50.67)	(12,304.20)	(13,319.06)
<b>Total Obj 000</b>	<b>000</b>	<b>(13,500.00)</b>	<b>(13,500.00)</b>	<b>(6,840.83)</b>	<b>(6,659.17)</b>	<b>50.67</b>	<b>(12,304.20)</b>	<b>(13,319.06)</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	(26.63)	93.37	(22.19)	(78.73)	(119.51)
<b>Total Obj 000</b>	<b>000</b>	<b>(120.00)</b>	<b>(120.00)</b>	<b>(26.63)</b>	<b>(93.37)</b>	<b>22.19</b>	<b>(78.73)</b>	<b>(119.51)</b>
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
G.2665	SALE OF EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>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	0.00	(5,000.00)
<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>0.00</b>	<b>(5,000.00)</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	605,248.00	605,248.00	(451,071.00)	154,177.00	(74.53)	(530,961.22)	(628,744.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(605,248.00)</b>	<b>(605,248.00)</b>	<b>(451,071.00)</b>	<b>(154,177.00)</b>	<b>74.53</b>	<b>(530,961.22)</b>	<b>(628,744.00)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
G.5031	INTERFUND TRANSFERS	75,877.00	75,877.00	0.00	75,877.00	0.00	(188,627.25)	(55,000.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(75,877.00)</b>	<b>(75,877.00)</b>	<b>0.00</b>	<b>(75,877.00)</b>	<b>0.00</b>	<b>(188,627.25)</b>	<b>(55,000.00)</b>
<b>Item 5710</b>	<b>SERIAL BOND PROCEEDS</b>							
<b>Obj 000</b>	<b>000</b>							
G.5710	BOND/BAN/CAPITAL	0.00	0.00	(5,464.95)	(5,464.95)	0.00	(122,617.30)	0.00

# 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
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 5710</b>	<b>SERIAL BOND PROCEEDS</b>							
<b>Obj 000</b>	<b>000</b>							
G.5710	PROCEEDS							
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,464.95)</b>	<b>5,464.95</b>	<b>0.00</b>	<b>(122,617.30)</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,402,745.00)</b>	<b>(1,402,745.00)</b>	<b>(938,277.16)</b>	<b>(464,467.84)</b>	<b>66.89</b>	<b>(1,565,971.86)</b>	<b>(1,376,350.94)</b>
<b>Type E</b>	<b>Expense</b>							
<b>Item 1320</b>	<b>AUDITOR</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.1320.400	AUDITOR.CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	772.00	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>772.00</b>	<b>0.00</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	5,861.34	1,013.66	85.26	4,983.34	7,115.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,875.00</b>	<b>6,875.00</b>	<b>5,861.34</b>	<b>1,013.66</b>	<b>85.26</b>	<b>4,983.34</b>	<b>7,115.00</b>
<b>Item 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.1930.400	JUDGMENTS & CLAIMS.CONTRACT EXP	0.00	0.00	14,157.21	(14,157.21)	0.00	109,121.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>14,157.21</b>	<b>(14,157.21)</b>	<b>0.00</b>	<b>109,121.00</b>	<b>0.00</b>
<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>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 110</b>	<b>.</b>							
G.8110.110	ADMIN. MAYOR PERS SERV	3,120.00	3,120.00	2,052.00	1,068.00	65.77	3,915.00	2,349.00
<b>Total Obj 110</b>	<b>.</b>	<b>3,120.00</b>	<b>3,120.00</b>	<b>2,052.00</b>	<b>1,068.00</b>	<b>65.77</b>	<b>3,915.00</b>	<b>2,349.00</b>
<b>Obj 111</b>	<b>.</b>							
G.8110.111	ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV	3,723.00	3,723.00	1,861.44	1,861.56	50.00	4,653.44	3,141.18

# 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 111</b>	.							
<b>Total Obj 111</b>	.	<b>3,723.00</b>	<b>3,723.00</b>	<b>1,861.44</b>	<b>1,861.56</b>	<b>50.00</b>	<b>4,653.44</b>	<b>3,141.18</b>
<b>Obj 120</b>	.							
G.8110.120	ADMIN. CLERK PERS SERV	10,744.00	10,744.00	7,067.26	3,676.74	65.78	10,575.21	10,317.07
<b>Total Obj 120</b>	.	<b>10,744.00</b>	<b>10,744.00</b>	<b>7,067.26</b>	<b>3,676.74</b>	<b>65.78</b>	<b>10,575.21</b>	<b>10,317.07</b>
<b>Obj 130</b>	.							
G.8110.130	ADMIN. TREAS PERS SERV .	5,804.00	5,804.00	3,816.55	1,987.45	65.76	5,711.19	5,571.57
<b>Total Obj 130</b>	.	<b>5,804.00</b>	<b>5,804.00</b>	<b>3,816.55</b>	<b>1,987.45</b>	<b>65.76</b>	<b>5,711.19</b>	<b>5,571.57</b>
<b>Obj 140</b>	.							
G.8110.140	ADMIN DEP CLK PERS SERV	6,300.00	6,300.00	4,145.54	2,154.46	65.80	5,553.52	4,390.43
<b>Total Obj 140</b>	.	<b>6,300.00</b>	<b>6,300.00</b>	<b>4,145.54</b>	<b>2,154.46</b>	<b>65.80</b>	<b>5,553.52</b>	<b>4,390.43</b>
<b>Obj 150</b>	.							
G.8110.150	ADMIN ACCT CLK PERS SERV	4,890.00	4,890.00	1,965.99	2,924.01	40.20	6,938.45	9,470.79
<b>Total Obj 150</b>	.	<b>4,890.00</b>	<b>4,890.00</b>	<b>1,965.99</b>	<b>2,924.01</b>	<b>40.20</b>	<b>6,938.45</b>	<b>9,470.79</b>
<b>Obj 160</b>	.							
G.8110.160	ADMIN CODE ENF PERS SERV	15,000.00	15,000.00	4,349.79	10,650.21	29.00	8,011.49	7,400.25
<b>Total Obj 160</b>	.	<b>15,000.00</b>	<b>15,000.00</b>	<b>4,349.79</b>	<b>10,650.21</b>	<b>29.00</b>	<b>8,011.49</b>	<b>7,400.25</b>
<b>Obj 170</b>	.							
G.8110.170	ADMIN ASST CODE PER SERV	2,953.00	2,953.00	2,346.96	606.04	79.48	3,208.10	2,768.58
<b>Total Obj 170</b>	.	<b>2,953.00</b>	<b>2,953.00</b>	<b>2,346.96</b>	<b>606.04</b>	<b>79.48</b>	<b>3,208.10</b>	<b>2,768.58</b>
<b>Obj 180</b>	.							
G.8110.180	ADMIN POLICE PERS SERV	62,250.00	62,250.00	53,576.57	8,673.43	86.07	95,728.15	76,645.71
<b>Total Obj 180</b>	.	<b>62,250.00</b>	<b>62,250.00</b>	<b>53,576.57</b>	<b>8,673.43</b>	<b>86.07</b>	<b>95,728.15</b>	<b>76,645.71</b>
<b>Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>							
G.8110.210	ADMIN. CAPITAL EQUIP - OTHER	0.00	0.00	10,781.13	(10,781.13)	0.00	0.00	0.00
<b>Total Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>10,781.13</b>	<b>(10,781.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	2019 Original Budget	2019 Adjusted Budget	2019 Actual Rev / Exp	2019 Available Balance	2019 % Exp. Balance	2018 Actual Rev / Exp	2017 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 490</b>	.							
G.8110.490	ADMIN ST LGHTS CONTRACT	1,600.00	1,600.00	1,000.90	599.10	62.56	1,157.10	1,347.83
<b>Total Obj 490</b>	.	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,000.90</b>	<b>599.10</b>	<b>62.56</b>	<b>1,157.10</b>	<b>1,347.83</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	15,128.00	15,128.00	7,958.76	7,169.24	52.61	16,584.48	15,320.44
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>15,128.00</b>	<b>15,128.00</b>	<b>7,958.76</b>	<b>7,169.24</b>	<b>52.61</b>	<b>16,584.48</b>	<b>15,320.44</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
G.8120.200	SEWERS COLLECTION EQUIP	0.00	0.00	0.00	0.00	0.00	3,808.65	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,808.65</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL	6,000.00	6,000.00	1,461.74	4,538.26	24.36	1,445.97	654.07
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,461.74</b>	<b>4,538.26</b>	<b>24.36</b>	<b>1,445.97</b>	<b>654.07</b>
<b>Obj 420</b>	.							
G.8120.420	COLLECTION SYSTEM OPERATIONS	120,600.00	120,600.00	77,966.27	42,633.73	64.65	107,974.43	134,684.62
<b>Total Obj 420</b>	.	<b>120,600.00</b>	<b>120,600.00</b>	<b>77,966.27</b>	<b>42,633.73</b>	<b>64.65</b>	<b>107,974.43</b>	<b>134,684.62</b>
<b>Obj 460</b>	.							
G.8120.460	STREETLIGHTS..	0.00	0.00	0.00	0.00	0.00	0.00	409.80
<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>0.00</b>	<b>409.80</b>
<b>Item 8130</b>	<b>BUILDINGS</b>							
<b>Obj 410</b>	.							
G.8130.410	SEWER PLANT OPS CONTRACT	734,143.00	734,143.00	499,330.62	234,812.38	68.02	709,398.49	681,124.34
<b>Total Obj 410</b>	.	<b>734,143.00</b>	<b>734,143.00</b>	<b>499,330.62</b>	<b>234,812.38</b>	<b>68.02</b>	<b>709,398.49</b>	<b>681,124.34</b>
<b>Item 8140</b>	<b>STORMWATER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
G.8140.100	STORMWATER PERS SERV	13,978.00	13,978.00	7,958.78	6,019.22	56.94	16,424.96	15,320.41
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>13,978.00</b>	<b>13,978.00</b>	<b>7,958.78</b>	<b>6,019.22</b>	<b>56.94</b>	<b>16,424.96</b>	<b>15,320.41</b>
<b>Obj 110</b>	.							

# 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
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8140</b>	<b>STORMWATER</b>							
<b>Obj 110</b>	.							
G.8140.110	STORMWATER. MANAGEMENT OFFICER..	5,000.00	5,000.00	2,115.30	2,884.70	42.31	2,692.20	4,999.81
<b>Total Obj 110</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,115.30</b>	<b>2,884.70</b>	<b>42.31</b>	<b>2,692.20</b>	<b>4,999.81</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
G.8140.200	STORMWATER.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	3,808.65	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,808.65</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8140.400	STORMWATER CONTRACTUAL	14,000.00	14,000.00	16,067.61	(2,067.61)	114.77	12,074.72	7,302.83
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>16,067.61</b>	<b>(2,067.61)</b>	<b>114.77</b>	<b>12,074.72</b>	<b>7,302.83</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
G.9010.800	STATE RETIREMENT..	8,386.00	8,386.00	7,191.73	1,194.27	85.76	8,669.01	8,230.92
<b>Total Obj 800</b>	.	<b>8,386.00</b>	<b>8,386.00</b>	<b>7,191.73</b>	<b>1,194.27</b>	<b>85.76</b>	<b>8,669.01</b>	<b>8,230.92</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
G.9030.800	SOCIAL SECURITY..	9,234.00	9,234.00	5,830.49	3,403.51	63.14	12,392.95	11,265.45
<b>Total Obj 800</b>	.	<b>9,234.00</b>	<b>9,234.00</b>	<b>5,830.49</b>	<b>3,403.51</b>	<b>63.14</b>	<b>12,392.95</b>	<b>11,265.45</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
G.9035.800	MEDICARE..	2,142.00	2,142.00	1,363.61	778.39	63.66	3,274.16	2,634.70
<b>Total Obj 800</b>	.	<b>2,142.00</b>	<b>2,142.00</b>	<b>1,363.61</b>	<b>778.39</b>	<b>63.66</b>	<b>3,274.16</b>	<b>2,634.70</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
G.9040.800	WORKERS COMP..	7,720.00	7,720.00	4,385.61	3,334.39	56.81	8,455.24	4,070.45
<b>Total Obj 800</b>	.	<b>7,720.00</b>	<b>7,720.00</b>	<b>4,385.61</b>	<b>3,334.39</b>	<b>56.81</b>	<b>8,455.24</b>	<b>4,070.45</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							
G.9045.800	EMPLYR MTA PAYROLL TAX..	163.00	163.00	86.18	76.82	52.87	155.73	55.04
<b>Total Obj 800</b>	.	<b>163.00</b>	<b>163.00</b>	<b>86.18</b>	<b>76.82</b>	<b>52.87</b>	<b>155.73</b>	<b>55.04</b>

# 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
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
G.9055.800	DISABILITY..	170.00	170.00	0.00	170.00	0.00	127.06	133.70
<b>Total Obj 800</b>	.	<b>170.00</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>127.06</b>	<b>133.70</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
G.9060.800	HEALTH INSURANCE..	11,933.00	11,933.00	7,619.67	4,313.33	63.85	15,570.34	16,979.51
<b>Total Obj 800</b>	.	<b>11,933.00</b>	<b>11,933.00</b>	<b>7,619.67</b>	<b>4,313.33</b>	<b>63.85</b>	<b>15,570.34</b>	<b>16,979.51</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 (USING ESCROW FUNDS) - EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
<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>55,000.00</b>
<b>Obj 630</b>	.							
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
<b>Total Obj 630</b>	.	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</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 650</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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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
<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 650</b>	.							
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
<b>Total Obj 650</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>0.00</b>	<b>0.00</b>
<b>Obj 700</b>	.							
G.9710.700	SB INT COLL LINE DESIGN..	9,900.00	9,900.00	4,950.00	4,950.00	50.00	10,475.00	11,050.00
<b>Total Obj 700</b>	.	<b>9,900.00</b>	<b>9,900.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>50.00</b>	<b>10,475.00</b>	<b>11,050.00</b>
<b>Obj 710</b>	.							
G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM	31,862.00	31,862.00	15,931.25	15,930.75	50.00	33,050.00	34,237.50
<b>Total Obj 710</b>	.	<b>31,862.00</b>	<b>31,862.00</b>	<b>15,931.25</b>	<b>15,930.75</b>	<b>50.00</b>	<b>33,050.00</b>	<b>34,237.50</b>
<b>Obj 720</b>	.							
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
<b>Total Obj 720</b>	.	<b>35,822.00</b>	<b>35,822.00</b>	<b>18,089.00</b>	<b>17,733.00</b>	<b>50.50</b>	<b>36,509.65</b>	<b>37,134.45</b>
<b>Obj 730</b>	.							
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
<b>Total Obj 730</b>	.	<b>49,496.00</b>	<b>49,496.00</b>	<b>24,748.13</b>	<b>24,747.87</b>	<b>50.00</b>	<b>51,027.50</b>	<b>52,515.00</b>
<b>Obj 740</b>	.							
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
<b>Total Obj 740</b>	.	<b>12,888.00</b>	<b>12,888.00</b>	<b>6,443.75</b>	<b>6,444.25</b>	<b>50.00</b>	<b>13,412.50</b>	<b>13,937.50</b>
<b>Obj 750</b>	.							
G.9710.750	SERIAL BONDS.ODDEY TAKING SETTLEMENT	2,806.00	2,806.00	1,603.33	1,202.67	57.14	0.00	0.00
<b>Total Obj 750</b>	.	<b>2,806.00</b>	<b>2,806.00</b>	<b>1,603.33</b>	<b>1,202.67</b>	<b>57.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 9730</b>	<b>DEBT SERV BAN</b>							
<b>Obj 600</b>	.							
G.9730.600	BAN PRIN - MERIEWEATHER SETTLEMENT	0.00	0.00	0.00	0.00	0.00	55,000.00	50,000.00
<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>55,000.00</b>	<b>50,000.00</b>

# 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
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9730</b>	<b>DEBT SERV BAN</b>							
<b>Obj 700</b>	.							
G.9730.700	BAN INT - MERRIEWEATHER SETTLEMENT..	0.00	0.00	0.00	0.00	0.00	1,069.52	2,036.13
<b>Total Obj 700</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069.52</b>	<b>2,036.13</b>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
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
<b>Total Obj 600</b>	.	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 610</b>	.							
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
<b>Total Obj 610</b>	.	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,668.64</b>
<b>Obj 700</b>	.							
G.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	125.00	125.00	0.00	125.00	0.00	0.00	0.00
<b>Total Obj 700</b>	.	<b>125.00</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 710</b>	.							
G.9785.710	INSTALLMENT PURCHASE DEBT.INTEREST	90.00	90.00	0.00	90.00	0.00	0.00	148.82
<b>Total Obj 710</b>	.	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.82</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Obj 900</b>	.							
G.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	209,495.30	0.00
<b>Total Obj 900</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,495.30</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,402,745.00</b>	<b>1,402,745.00</b>	<b>859,691.52</b>	<b>543,053.48</b>	<b>61.29</b>	<b>1,717,654.51</b>	<b>1,427,917.90</b>
<b>Total Fund G</b>	<b>SEWER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(78,585.64)</b>	<b>78,585.64</b>	<b>0.00</b>	<b>151,682.65</b>	<b>51,566.96</b>
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>(259,572.01)</b>	<b>259,572.01</b>	<b>0.00</b>	<b>47,994.86</b>	<b>(52,899.82)</b>

Date Prepared: 02/06/2019 11:04 AM

Report Date: 02/06/2019

Account Table: AFG

Alt. Sort Table:

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

GLR4200 1.0

Page 37 of 37

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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.**