

## Rev/Exp Comparison Control Report Parameters

Report ID: YTD PTP

Year: 2020      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	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 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	687,283.00	687,283.00	(687,282.97)	0.03	(100.00)	(673,403.03)	(660,199.10)
<b>Total Obj 000</b>	<b>000</b>	<u>(687,283.00)</u>	<u>(687,283.00)</u>	<u>(687,282.97)</u>	<u>(0.03)</u>	<u>100.00</u>	<u>(673,403.03)</u>	<u>(660,199.10)</u>
<b>Item 1090</b>	<b>REAL PROPERTY TAX INTEREST AND PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.1090	REAL PROPERTY TAX INTEREST AND PENALTIES	17,000.00	17,000.00	(1,293.51)	15,706.49	(7.61)	(8,179.92)	(12,428.11)
<b>Total Obj 000</b>	<b>000</b>	<u>(17,000.00)</u>	<u>(17,000.00)</u>	<u>(1,293.51)</u>	<u>(15,706.49)</u>	<u>7.61</u>	<u>(8,179.92)</u>	<u>(12,428.11)</u>
<b>Item 1130</b>	<b>UTILITIES GROSS RECEIPTS TAX</b>							
<b>Obj 000</b>	<b>000</b>							
A.1130	UTILITIES GROSS RECEIPTS TAX	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>0.00</u>	<u>(50,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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	(13,317.55)	14,282.45	(48.25)	(26,371.22)	(27,573.26)
<b>Total Obj 000</b>	<b>000</b>	<u>(27,600.00)</u>	<u>(27,600.00)</u>	<u>(13,317.55)</u>	<u>(14,282.45)</u>	<u>48.25</u>	<u>(26,371.22)</u>	<u>(27,573.26)</u>
<b>Item 1230</b>	<b>TREASURER FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1230	TREASURER FEES PAID	500.00	500.00	(422.00)	78.00	(84.40)	(803.49)	(685.09)
<b>Total Obj 000</b>	<b>000</b>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(422.00)</u>	<u>(78.00)</u>	<u>84.40</u>	<u>(803.49)</u>	<u>(685.09)</u>
<b>Item 1289</b>	<b>OTR GVT -</b>							
<b>Obj 000</b>	<b>000</b>							
A.1289	OTR GVT INC-COURT JCAP GRANT	0.00	0.00	0.00	0.00	0.00	(2,187.30)	0.00
<b>Total Obj 000</b>	<b>000</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,187.30)</u>	<u>0.00</u>
<b>Obj 800</b>	<b>.</b>							
A.1289.800	LAW ENFORCEMENT GRANTS	7,500.00	7,500.00	0.00	7,500.00	0.00	(5,411.96)	(3,999.33)
<b>Total Obj 800</b>	<b>.</b>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>0.00</u>	<u>(7,500.00)</u>	<u>0.00</u>	<u>(5,411.96)</u>	<u>(3,999.33)</u>
<b>Obj 900</b>	<b>.</b>							
A.1289.900	BULLETPROOF VEST	1,500.00	1,500.00	(612.00)	888.00	(40.80)	(1,015.00)	(750.00)

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1289</b>	<b>OTR GVT -</b>							
<b>Obj 900</b>	<b>.</b>							
A.1289.900	PARTNERSHIP..							
<b>Total Obj 900</b>	<b>.</b>	(1,500.00)	(1,500.00)	(612.00)	(888.00)	40.80	(1,015.00)	(750.00)
<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	(8,635.00)	27,365.00	(23.99)	(31,135.00)	(34,562.50)
<b>Total Obj 000</b>	<b>000</b>	(36,000.00)	(36,000.00)	(8,635.00)	(27,365.00)	23.99	(31,135.00)	(34,562.50)
<b>Item 1720</b>	<b>PARKING LOTS/GARAGES RECEIVED</b>							
<b>Obj 000</b>	<b>000</b>							
A.1720	PARKING LOTS/GARAGES RECEIVED	150,000.00	150,000.00	(29,700.02)	120,299.98	(19.80)	(115,792.60)	(119,397.09)
<b>Total Obj 000</b>	<b>000</b>	(150,000.00)	(150,000.00)	(29,700.02)	(120,299.98)	19.80	(115,792.60)	(119,397.09)
<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	34,000.00	34,000.00	(8,891.48)	25,108.52	(26.15)	(31,460.02)	(33,853.50)
<b>Total Obj 000</b>	<b>000</b>	(34,000.00)	(34,000.00)	(8,891.48)	(25,108.52)	26.15	(31,460.02)	(33,853.50)
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2001	PARK AND RECREATION CHARGES	45,000.00	45,000.00	(42,971.00)	2,029.00	(95.49)	(940.00)	(820.00)
<b>Total Obj 000</b>	<b>000</b>	(45,000.00)	(45,000.00)	(42,971.00)	(2,029.00)	95.49	(940.00)	(820.00)
<b>Item 2110</b>	<b>ZONING BOARD FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2110	ZONING BOARD FEES	3,000.00	3,000.00	0.00	3,000.00	0.00	(800.00)	(800.00)
<b>Total Obj 000</b>	<b>000</b>	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	(800.00)	(800.00)
<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	0.00	6,000.00	0.00	(1,810.00)	(4,740.00)
<b>Total Obj 000</b>	<b>000</b>	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	(1,810.00)	(4,740.00)
<b>Item 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>							
<b>Obj 000</b>	<b>000</b>							

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Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>							
<b>Obj 000</b>	<b>000</b>							
A.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT- COURT SECURITY	33,000.00	33,000.00	(8,580.00)	24,420.00	(26.00)	(29,100.00)	(28,197.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(33,000.00)</b>	<b>(33,000.00)</b>	<b>(8,580.00)</b>	<b>(24,420.00)</b>	<b>26.00</b>	<b>(29,100.00)</b>	<b>(28,197.00)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
A.2401	INTEREST EARNINGS	600.00	600.00	(62.85)	537.15	(10.48)	(308.10)	(413.02)
<b>Total Obj 000</b>	<b>000</b>	<b>(600.00)</b>	<b>(600.00)</b>	<b>(62.85)</b>	<b>(537.15)</b>	<b>10.48</b>	<b>(308.10)</b>	<b>(413.02)</b>
<b>Item 2545</b>	<b>TAXI FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2545	TAXI FEES	21,000.00	21,000.00	(13,125.00)	7,875.00	(62.50)	(13,275.00)	(15,400.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(21,000.00)</b>	<b>(21,000.00)</b>	<b>(13,125.00)</b>	<b>(7,875.00)</b>	<b>62.50</b>	<b>(13,275.00)</b>	<b>(15,400.00)</b>
<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	(8,208.70)	43,791.30	(15.79)	(28,982.00)	(46,204.63)
<b>Total Obj 000</b>	<b>000</b>	<b>(52,000.00)</b>	<b>(52,000.00)</b>	<b>(8,208.70)</b>	<b>(43,791.30)</b>	<b>15.79</b>	<b>(28,982.00)</b>	<b>(46,204.63)</b>
<b>Item 2590</b>	<b>PROPERTY REGISTRATION FEE</b>							
<b>Obj 000</b>	<b>000</b>							
A.2590	PROPERTY REGISTRATION FEE	16,500.00	16,500.00	(2,675.00)	13,825.00	(16.21)	(12,985.00)	(16,500.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(16,500.00)</b>	<b>(16,500.00)</b>	<b>(2,675.00)</b>	<b>(13,825.00)</b>	<b>16.21</b>	<b>(12,985.00)</b>	<b>(16,500.00)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>							
<b>Obj 000</b>	<b>000</b>							
A.2610	FINES AND FOREFEITED BAIL	512,000.00	512,000.00	(142,617.00)	369,383.00	(27.85)	(525,408.00)	(477,823.81)
<b>Total Obj 000</b>	<b>000</b>	<b>(512,000.00)</b>	<b>(512,000.00)</b>	<b>(142,617.00)</b>	<b>(369,383.00)</b>	<b>27.85</b>	<b>(525,408.00)</b>	<b>(477,823.81)</b>
<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	0.00	7,000.00	0.00	(2,000.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>							
<b>Obj 000</b>	<b>000</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2680	INSURANCE RECOVERIES	0.00	0.00	(719.00)	(719.00)	0.00	(13,422.82)	(21,137.59)
<b>Total Obj 000</b>	<b>000</b>	<u>0.00</u>	<u>0.00</u>	<u>(719.00)</u>	<u>719.00</u>	<u>0.00</u>	<u>(13,422.82)</u>	<u>(21,137.59)</u>
<b>Item 2705</b>	<b>GIFTS/DONATIONS</b>							
<b>Obj 000</b>	<b>000</b>							
A.2705	GIFTS/DONATIONS	100.00	100.00	0.00	100.00	0.00	(65.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<u>(100.00)</u>	<u>(100.00)</u>	<u>0.00</u>	<u>(100.00)</u>	<u>0.00</u>	<u>(65.00)</u>	<u>0.00</u>
<b>Item 2770</b>	<b>UNCLASSIFIED REV - (SPC PERMITS...)</b>							
<b>Obj 000</b>	<b>000</b>							
A.2770	UNCLASSIFIED REV - (SPC PERMITS...)	6,000.00	6,000.00	(3.00)	5,997.00	(0.05)	(17,706.09)	(4,656.01)
<b>Total Obj 000</b>	<b>000</b>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(3.00)</u>	<u>(5,997.00)</u>	<u>0.05</u>	<u>(17,706.09)</u>	<u>(4,656.01)</u>
<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	0.00	11,560.00	0.00	(11,560.00)	(11,560.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(11,560.00)</u>	<u>(11,560.00)</u>	<u>0.00</u>	<u>(11,560.00)</u>	<u>0.00</u>	<u>(11,560.00)</u>	<u>(11,560.00)</u>
<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	0.00	16,900.00	0.00	(22,493.84)	(16,918.59)
<b>Total Obj 000</b>	<b>000</b>	<u>(16,900.00)</u>	<u>(16,900.00)</u>	<u>0.00</u>	<u>(16,900.00)</u>	<u>0.00</u>	<u>(22,493.84)</u>	<u>(16,918.59)</u>
<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)	0.00	0.00	0.00	0.00	0.00	0.00	(2,300.00)
<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>(2,300.00)</u>
<b>Item 3501</b>	<b>CHIPS AID - CAPITAL IMPROVEMENT</b>							
<b>Obj 000</b>	<b>000</b>							
A.3501	CHIPS AID - CAPITAL IMPROVEMENT	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	(1,727.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,727.00)</u>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	(26,682.88)
<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>(26,682.88)</u>
<b>Item 5710</b>	<b>SERIAL BOND PROCEEDS</b>							
<b>Obj 000</b>	<b>000</b>							
A.5710	CAPITAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	(41,847.86)	(38,086.50)
<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>(41,847.86)</u>	<u>(38,086.50)</u>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
A.5999	APPROPRIATED FUND BALANCE	32,861.00	32,861.00	0.00	32,861.00	0.00	(196,063.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<u>(32,861.00)</u>	<u>(32,861.00)</u>	<u>0.00</u>	<u>(32,861.00)</u>	<u>0.00</u>	<u>(196,063.00)</u>	<u>0.00</u>
<b>Total Type R</b>	<b>Revenue</b>	<u>(1,799,904.00)</u>	<u>(1,799,904.00)</u>	<u>(969,116.08)</u>	<u>(830,787.92)</u>	<u>53.84</u>	<u>(1,814,526.25)</u>	<u>(1,607,415.01)</u>
<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	2,326.76	6,980.24	25.00	9,307.08	4,653.62
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<u>9,307.00</u>	<u>9,307.00</u>	<u>2,326.76</u>	<u>6,980.24</u>	<u>25.00</u>	<u>9,307.08</u>	<u>4,653.62</u>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1010.400	LEGISLATURE CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	500.00	80.94
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>80.94</u>
<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	3,852.00	12,840.00	23.08	16,756.20	16,756.20
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<u>16,692.00</u>	<u>16,692.00</u>	<u>3,852.00</u>	<u>12,840.00</u>	<u>23.08</u>	<u>16,756.20</u>	<u>16,756.20</u>
<b>Obj 110</b>	<b>.</b>							
A.1110.110	ACTING JUSTICE. PERS SERV..	200.00	200.00	0.00	200.00	0.00	200.00	200.00
<b>Total Obj 110</b>	<b>.</b>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
<b>Obj 120</b>	<b>.</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1110</b>	<b>COURT</b>							
<b>Obj 120</b>	.							
A.1110.120	COURT CLERK 1..	66,838.00	66,838.00	15,426.00	51,412.00	23.08	60,995.70	55,455.98
<b>Total Obj 120</b>	.	<b>66,838.00</b>	<b>66,838.00</b>	<b>15,426.00</b>	<b>51,412.00</b>	<b>23.08</b>	<b>60,995.70</b>	<b>55,455.98</b>
<b>Obj 130</b>	.							
A.1110.130	COURT CLERK 2..	19,013.00	19,013.00	4,387.50	14,625.50	23.08	17,976.58	17,390.17
<b>Total Obj 130</b>	.	<b>19,013.00</b>	<b>19,013.00</b>	<b>4,387.50</b>	<b>14,625.50</b>	<b>23.08</b>	<b>17,976.58</b>	<b>17,390.17</b>
<b>Obj 140</b>	.							
A.1110.140	COURT CLERK EVENING..	3,800.00	3,800.00	1,100.00	2,700.00	28.95	4,150.00	3,750.00
<b>Total Obj 140</b>	.	<b>3,800.00</b>	<b>3,800.00</b>	<b>1,100.00</b>	<b>2,700.00</b>	<b>28.95</b>	<b>4,150.00</b>	<b>3,750.00</b>
<b>Obj 150</b>	.							
A.1110.150	COURT SECURITY	12,000.00	12,000.00	4,045.99	7,954.01	33.72	15,387.36	14,054.74
<b>Total Obj 150</b>	.	<b>12,000.00</b>	<b>12,000.00</b>	<b>4,045.99</b>	<b>7,954.01</b>	<b>33.72</b>	<b>15,387.36</b>	<b>14,054.74</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1110.400	COURT.CONTRACT EXP	23,285.00	23,285.00	3,935.00	19,350.00	16.90	20,388.20	18,969.97
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>23,285.00</b>	<b>23,285.00</b>	<b>3,935.00</b>	<b>19,350.00</b>	<b>16.90</b>	<b>20,388.20</b>	<b>18,969.97</b>
<b>Obj 440</b>	.							
A.1110.440	COURT.TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	821.28	0.00
<b>Total Obj 440</b>	.	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>821.28</b>	<b>0.00</b>
<b>Item 1130</b>	<b>FINES TO STATE COMPTROLLER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP	216,823.00	216,823.00	108,488.00	108,335.00	50.04	231,227.00	181,742.51
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>216,823.00</b>	<b>216,823.00</b>	<b>108,488.00</b>	<b>108,335.00</b>	<b>50.04</b>	<b>231,227.00</b>	<b>181,742.51</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	1,800.00	6,000.00	23.08	7,830.00	3,915.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>1,800.00</b>	<b>6,000.00</b>	<b>23.08</b>	<b>7,830.00</b>	<b>3,915.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1210.400	MAYOR.CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	477.00	0.00

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1210</b>	<b>MAYOR</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>477.00</b>	<b>0.00</b>
<b>Item 1320</b>	<b>AUDITOR</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1320.400	AUDITOR.CONTRACT EXP	4,500.00	4,500.00	129.00	4,371.00	2.87	4,062.20	3,578.08
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>129.00</b>	<b>4,371.00</b>	<b>2.87</b>	<b>4,062.20</b>	<b>3,578.08</b>
<b>Obj 410</b>	.							
A.1320.410	AUDITOR.2019 ROAD PROJECT	0.00	0.00	1,168.00	(1,168.00)	0.00	0.00	0.00
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>1,168.00</b>	<b>(1,168.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1325</b>	<b>CLERK &amp; TREASURER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1325.100	CLERK & TREASURER	26,000.00	26,000.00	8,464.26	17,535.74	32.55	28,761.15	17,621.93
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>8,464.26</b>	<b>17,535.74</b>	<b>32.55</b>	<b>28,761.15</b>	<b>17,621.93</b>
<b>Obj 120</b>	.							
A.1325.120	DEPUTY CLERK/TREAS PS..	24,609.00	24,609.00	5,679.00	18,930.00	23.08	16,873.66	6,941.85
<b>Total Obj 120</b>	.	<b>24,609.00</b>	<b>24,609.00</b>	<b>5,679.00</b>	<b>18,930.00</b>	<b>23.08</b>	<b>16,873.66</b>	<b>6,941.85</b>
<b>Obj 140</b>	.							
A.1325.140	PART TIME TREASURER..	12,000.00	12,000.00	3,905.94	8,094.06	32.55	15,537.85	9,522.07
<b>Total Obj 140</b>	.	<b>12,000.00</b>	<b>12,000.00</b>	<b>3,905.94</b>	<b>8,094.06</b>	<b>32.55</b>	<b>15,537.85</b>	<b>9,522.07</b>
<b>Obj 141</b>	.							
A.1325.141	DEPUTY CLERK-TREASURER..	18,240.00	18,240.00	1,407.91	16,832.09	7.72	7,115.94	8,673.12
<b>Total Obj 141</b>	.	<b>18,240.00</b>	<b>18,240.00</b>	<b>1,407.91</b>	<b>16,832.09</b>	<b>7.72</b>	<b>7,115.94</b>	<b>8,673.12</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1325.400	CLERK & TREASURER.CONTRACT EXP	500.00	500.00	323.14	176.86	64.63	3,971.81	827.74
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>323.14</b>	<b>176.86</b>	<b>64.63</b>	<b>3,971.81</b>	<b>827.74</b>
<b>Item 1420</b>	<b>ATTORNEY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1420.400	ATTORNEY.CONTRACT EXP	25,000.00	25,000.00	10,536.95	14,463.05	42.15	49,993.74	28,711.72



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1420</b>	<b>ATTORNEY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>10,536.95</b>	<b>14,463.05</b>	<b>42.15</b>	<b>49,993.74</b>	<b>28,711.72</b>
<b>Item 1440</b>	<b>ENGINEER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP	25,000.00	25,000.00	8,470.00	16,530.00	33.88	21,983.00	7,375.97
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>8,470.00</b>	<b>16,530.00</b>	<b>33.88</b>	<b>21,983.00</b>	<b>7,375.97</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	38,297.00	38,297.00	7,416.38	30,880.62	19.37	24,187.97	20,690.61
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>38,297.00</b>	<b>38,297.00</b>	<b>7,416.38</b>	<b>30,880.62</b>	<b>19.37</b>	<b>24,187.97</b>	<b>20,690.61</b>
<b>Obj 430</b>	.							
A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..	400.00	400.00	0.00	400.00	0.00	277.08	259.92
<b>Total Obj 430</b>	.	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>277.08</b>	<b>259.92</b>
<b>Obj 451</b>	.							
A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW	1,500.00	1,500.00	0.00	1,500.00	0.00	500.00	470.23
<b>Total Obj 451</b>	.	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>470.23</b>
<b>Obj 480</b>	.							
A.1620.480	25 MARVIN AVE BLDG OPERATION..	15,000.00	15,000.00	2,189.75	12,810.25	14.60	10,805.79	5,297.76
<b>Total Obj 480</b>	.	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,189.75</b>	<b>12,810.25</b>	<b>14.60</b>	<b>10,805.79</b>	<b>5,297.76</b>
<b>Item 1720</b>	<b>PARKING</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1720.100	PARKING.PERSONAL EXP	15,477.00	15,477.00	2,728.08	12,748.92	17.63	12,452.58	16,424.99
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>15,477.00</b>	<b>15,477.00</b>	<b>2,728.08</b>	<b>12,748.92</b>	<b>17.63</b>	<b>12,452.58</b>	<b>16,424.99</b>
<b>Obj 110</b>	.							
A.1720.110	PARKING. CLERK PERS SERV..	5,270.00	5,270.00	1,012.68	4,257.32	19.22	4,481.57	4,369.43
<b>Total Obj 110</b>	.	<b>5,270.00</b>	<b>5,270.00</b>	<b>1,012.68</b>	<b>4,257.32</b>	<b>19.22</b>	<b>4,481.57</b>	<b>4,369.43</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1720</b>	<b>PARKING</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.1720.200	PARKING.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	5,712.98
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,712.98</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1720.400	PARKING.CONTRACT EXP	6,000.00	6,000.00	365.06	5,634.94	6.08	4,145.07	4,634.53
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>365.06</b>	<b>5,634.94</b>	<b>6.08</b>	<b>4,145.07</b>	<b>4,634.53</b>
<b>Obj 410</b>	.							
A.1720.410	PARKING. CLERK CONTRACT..	550.00	550.00	142.16	407.84	25.85	332.47	581.84
<b>Total Obj 410</b>	.	<b>550.00</b>	<b>550.00</b>	<b>142.16</b>	<b>407.84</b>	<b>25.85</b>	<b>332.47</b>	<b>581.84</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	18,171.45	1,828.55	90.86	9,752.68	17,453.92
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,171.45</b>	<b>1,828.55</b>	<b>90.86</b>	<b>9,752.68</b>	<b>17,453.92</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	1,434.00	366.00	79.67	1,829.00	1,734.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,434.00</b>	<b>366.00</b>	<b>79.67</b>	<b>1,829.00</b>	<b>1,734.00</b>
<b>Item 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1930.400	JUDGMENTS & CLAIMS & TAX CERTIORARI..	0.00	0.00	0.00	0.00	0.00	2,648.78	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>2,648.78</b>	<b>0.00</b>
<b>Item 1989</b>	<b>LEASE NYC</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1989.400	LEASE NYC.PARKING REVENUE SHARE	50,000.00	50,000.00	0.00	50,000.00	0.00	85,050.93	70,000.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>85,050.93</b>	<b>70,000.00</b>
<b>Obj 410</b>	.							
A.1989.410	LEASE TAX PAYMENT NYC..	30,000.00	30,000.00	0.00	30,000.00	0.00	51,670.08	47,596.00

# VILLAGE OF BREWSTER

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Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1989</b>	<b>LEASE NYC</b>							
<b>Obj 410</b>	.							
<b>Total Obj 410</b>	.	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>51,670.08</b>	<b>47,596.00</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	264,078.00	264,078.00	66,632.06	197,445.94	25.23	269,803.79	239,320.91
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>264,078.00</b>	<b>264,078.00</b>	<b>66,632.06</b>	<b>197,445.94</b>	<b>25.23</b>	<b>269,803.79</b>	<b>239,320.91</b>
<b>Obj 110</b>	.							
A.3120.110	POLICE.SOUTHEAST COURT	27,000.00	27,000.00	6,628.50	20,371.50	24.55	27,115.16	21,544.75
<b>Total Obj 110</b>	.	<b>27,000.00</b>	<b>27,000.00</b>	<b>6,628.50</b>	<b>20,371.50</b>	<b>24.55</b>	<b>27,115.16</b>	<b>21,544.75</b>
<b>Obj 120</b>	.							
A.3120.120	POLICE: COMMUNITY EVENTS & PARADES	5,200.00	5,200.00	876.75	4,323.25	16.86	4,252.50	5,029.00
<b>Total Obj 120</b>	.	<b>5,200.00</b>	<b>5,200.00</b>	<b>876.75</b>	<b>4,323.25</b>	<b>16.86</b>	<b>4,252.50</b>	<b>5,029.00</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.3120.200	LAW ENF.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	41,912.51	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>41,912.51</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3120.400	POLICE. CONTRACT EXP..	51,515.00	51,515.00	14,087.14	37,427.86	27.35	57,704.67	47,830.05
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>51,515.00</b>	<b>51,515.00</b>	<b>14,087.14</b>	<b>37,427.86</b>	<b>27.35</b>	<b>57,704.67</b>	<b>47,830.05</b>
<b>Item 3320</b>	<b>HIGHWAY</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3320.100	HIGHWAY.PERSONAL EXP	14,290.00	14,290.00	2,728.08	11,561.92	19.09	12,452.53	16,424.96
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>14,290.00</b>	<b>14,290.00</b>	<b>2,728.08</b>	<b>11,561.92</b>	<b>19.09</b>	<b>12,452.53</b>	<b>16,424.96</b>
<b>Obj 110</b>	.							
A.3320.110	ON STREET PARKING COURT CLERK..	19,013.00	19,013.00	4,387.50	14,625.50	23.08	17,976.60	17,390.03

# VILLAGE OF BREWSTER

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Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3320</b>	<b>HIGHWAY</b>							
<b>Obj 110</b>	.							
<b>Total Obj 110</b>	.	19,013.00	19,013.00	4,387.50	14,625.50	23.08	17,976.60	17,390.03
<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	0.00	5,712.97
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	5,712.97
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3320.400	ON STREET PARKING. CONTRACT EXP..	6,000.00	6,000.00	365.06	5,634.94	6.08	4,831.07	4,648.79
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	6,000.00	6,000.00	365.06	5,634.94	6.08	4,831.07	4,648.79
<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	34,000.00	34,000.00	4,960.56	29,039.44	14.59	18,564.91	10,014.39
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	34,000.00	34,000.00	4,960.56	29,039.44	14.59	18,564.91	10,014.39
<b>Obj 111</b>	.							
A.3620.111	ASST TO CODES	5,270.00	5,270.00	1,012.69	4,257.31	19.22	4,481.56	3,829.47
<b>Total Obj 111</b>	.	5,270.00	5,270.00	1,012.69	4,257.31	19.22	4,481.56	3,829.47
<b>Obj 120</b>	.							
A.3620.120	ADMIN AST CODES. PERSONAL SERVICES..	10,266.00	10,266.00	2,598.00	7,668.00	25.31	10,141.17	4,356.92
<b>Total Obj 120</b>	.	10,266.00	10,266.00	2,598.00	7,668.00	25.31	10,141.17	4,356.92
<b>Obj 410</b>	.							
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..	4,215.00	4,215.00	719.75	3,495.25	17.08	1,683.28	3,545.18
<b>Total Obj 410</b>	.	4,215.00	4,215.00	719.75	3,495.25	17.08	1,683.28	3,545.18
<b>Item 5110</b>	<b>STREET ADMIN</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.5110.100	STREET ADMIN.PERSONAL EXP	46,431.00	46,431.00	8,184.24	38,246.76	17.63	37,625.34	50,850.77
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	46,431.00	46,431.00	8,184.24	38,246.76	17.63	37,625.34	50,850.77

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 5110</b>	<b>STREET ADMIN</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.5110.200	STREET ADMIN.EQUIPMENT & SVCS - CAPITAL	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	7,617.30
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</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>7,617.30</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5110.400	STREET ADMIN.CONTRACT EXP	18,000.00	18,000.00	5,873.18	12,126.82	32.63	19,552.61	15,749.81
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>5,873.18</b>	<b>12,126.82</b>	<b>32.63</b>	<b>19,552.61</b>	<b>15,749.81</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	0.00	1,727.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727.00</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.5142.100	SNOW REMOVAL.PERSONAL EXP	60,636.00	60,636.00	5,456.16	55,179.84	9.00	36,596.15	47,251.24
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>60,636.00</b>	<b>60,636.00</b>	<b>5,456.16</b>	<b>55,179.84</b>	<b>9.00</b>	<b>36,596.15</b>	<b>47,251.24</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.5142.200	SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	13,093.66
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,093.66</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5142.400	SNOW REMOVAL.CONTRACT EXP	44,000.00	44,000.00	894.49	43,105.51	2.03	35,644.33	34,578.09
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>894.49</b>	<b>43,105.51</b>	<b>2.03</b>	<b>35,644.33</b>	<b>34,578.09</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	4,226.80	20,828.20	16.87	26,845.67	22,651.20
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>25,055.00</b>	<b>25,055.00</b>	<b>4,226.80</b>	<b>20,828.20</b>	<b>16.87</b>	<b>26,845.67</b>	<b>22,651.20</b>
<b>Item 6410</b>	<b>PUBLICITY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.6410.400	PUBLICITY.CONTRACT EXP	8,650.00	8,650.00	1,924.71	6,725.29	22.25	7,430.84	7,286.93

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 6410</b>	<b>PUBLICITY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>8,650.00</b>	<b>8,650.00</b>	<b>1,924.71</b>	<b>6,725.29</b>	<b>22.25</b>	<b>7,430.84</b>	<b>7,286.93</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	9,088.50	(768.50)	109.24	12,499.00	5,245.50
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>8,320.00</b>	<b>8,320.00</b>	<b>9,088.50</b>	<b>(768.50)</b>	<b>109.24</b>	<b>12,499.00</b>	<b>5,245.50</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.7020.400	PARKS & RECREATION.CONTRACT EXP	5,000.00	5,000.00	2,213.18	2,786.82	44.26	3,487.14	3,186.95
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,213.18</b>	<b>2,786.82</b>	<b>44.26</b>	<b>3,487.14</b>	<b>3,186.95</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	137.00	63.00	68.50	127.00	107.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>200.00</b>	<b>200.00</b>	<b>137.00</b>	<b>63.00</b>	<b>68.50</b>	<b>127.00</b>	<b>107.00</b>
<b>Item 8010</b>	<b>ZONING</b>							
<b>Obj 410</b>	.							
A.8010.410	ZONING. BOARD MEMBER CONTRACT..	500.00	500.00	0.00	500.00	0.00	526.30	155.64
<b>Total Obj 410</b>	.	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>526.30</b>	<b>155.64</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	0.00	2,595.00
<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>0.00</b>	<b>2,595.00</b>
<b>Obj 440</b>	.							
A.8010.440	LEGAL CONT EXP - PLAN/ZONING	5,000.00	5,000.00	420.00	4,580.00	8.40	2,405.50	4,000.60
<b>Total Obj 440</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>420.00</b>	<b>4,580.00</b>	<b>8.40</b>	<b>2,405.50</b>	<b>4,000.60</b>

# VILLAGE OF BREWSTER

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Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8010</b>	<b>ZONING</b>							
<b>Obj 440</b>	.							
<b>Item 8020</b>	<b>PLANNING</b>							
<b>Obj 410</b>	.							
A.8020.410	PLANNING BOARD MEMBER CONTRACT	1,700.00	1,700.00	24.00	1,676.00	1.41	1,127.72	828.57
<b>Total Obj 410</b>	.	<b>1,700.00</b>	<b>1,700.00</b>	<b>24.00</b>	<b>1,676.00</b>	<b>1.41</b>	<b>1,127.72</b>	<b>828.57</b>
<b>Obj 420</b>	.							
A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	433.04	389.37
<b>Total Obj 420</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>433.04</b>	<b>389.37</b>
<b>Obj 430</b>	.							
A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE	4,200.00	4,200.00	895.13	3,304.87	21.31	544.38	2,688.70
<b>Total Obj 430</b>	.	<b>4,200.00</b>	<b>4,200.00</b>	<b>895.13</b>	<b>3,304.87</b>	<b>21.31</b>	<b>544.38</b>	<b>2,688.70</b>
<b>Item 8170</b>	<b>STREET CLEANING</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.8170.100	STREET CLEANING.PERSONAL EXP	62,031.00	62,031.00	10,389.24	51,641.76	16.75	48,169.05	60,897.99
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>62,031.00</b>	<b>62,031.00</b>	<b>10,389.24</b>	<b>51,641.76</b>	<b>16.75</b>	<b>48,169.05</b>	<b>60,897.99</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.8170.200	STREET CLEANING.EQUIPMENT & SVCS - CAPITAL	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	10,984.74
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</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>10,984.74</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8170.400	STREET CLEANING.CONTRACT EXP	11,000.00	11,000.00	2,995.63	8,004.37	27.23	7,536.38	6,681.70
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>2,995.63</b>	<b>8,004.37</b>	<b>27.23</b>	<b>7,536.38</b>	<b>6,681.70</b>
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP	5,000.00	5,000.00	(285.00)	5,285.00	(5.70)	669.78	2,924.47
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>(285.00)</b>	<b>5,285.00</b>	<b>(5.70)</b>	<b>669.78</b>	<b>2,924.47</b>

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Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
A.9010.800	STATE RETIREMENT..	60,110.00	60,110.00	0.00	60,110.00	0.00	53,545.05	48,071.10
<b>Total Obj 800</b>	.	<b>60,110.00</b>	<b>60,110.00</b>	<b>0.00</b>	<b>60,110.00</b>	<b>0.00</b>	<b>53,545.05</b>	<b>48,071.10</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
A.9030.800	SOCIAL SECURITY..	46,999.00	46,999.00	4,414.06	42,584.94	9.39	44,105.56	40,682.87
<b>Total Obj 800</b>	.	<b>46,999.00</b>	<b>46,999.00</b>	<b>4,414.06</b>	<b>42,584.94</b>	<b>9.39</b>	<b>44,105.56</b>	<b>40,682.87</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
A.9035.800	MEDICARE..	10,904.00	10,904.00	785.86	10,118.14	7.21	10,230.27	10,740.88
<b>Total Obj 800</b>	.	<b>10,904.00</b>	<b>10,904.00</b>	<b>785.86</b>	<b>10,118.14</b>	<b>7.21</b>	<b>10,230.27</b>	<b>10,740.88</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
A.9040.800	WORKERS COMP..	30,808.00	30,808.00	11,117.25	19,690.75	36.09	20,326.60	32,660.93
<b>Total Obj 800</b>	.	<b>30,808.00</b>	<b>30,808.00</b>	<b>11,117.25</b>	<b>19,690.75</b>	<b>36.09</b>	<b>20,326.60</b>	<b>32,660.93</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							
A.9045.800	EMPLYR MTA PAYROLL TAX..	827.00	827.00	(286.96)	1,113.96	(34.70)	625.62	1,262.97
<b>Total Obj 800</b>	.	<b>827.00</b>	<b>827.00</b>	<b>(286.96)</b>	<b>1,113.96</b>	<b>(34.70)</b>	<b>625.62</b>	<b>1,262.97</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
A.9055.800	DISABILITY..	847.00	847.00	951.22	(104.22)	112.30	0.00	490.53
<b>Total Obj 800</b>	.	<b>847.00</b>	<b>847.00</b>	<b>951.22</b>	<b>(104.22)</b>	<b>112.30</b>	<b>0.00</b>	<b>490.53</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
A.9060.800	HEALTH INSURANCE..	68,089.00	68,089.00	22,693.59	45,395.41	33.33	68,963.37	56,554.25
<b>Total Obj 800</b>	.	<b>68,089.00</b>	<b>68,089.00</b>	<b>22,693.59</b>	<b>45,395.41</b>	<b>33.33</b>	<b>68,963.37</b>	<b>56,554.25</b>
<b>Item 9089</b>	<b>MEDICARE PART B PMT</b>							
<b>Obj 800</b>	.							



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<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..	25,048.00	25,048.00	13,530.80	11,517.20	54.02	14,438.10	11,119.40
<b>Total Obj 800</b>	.	<b>25,048.00</b>	<b>25,048.00</b>	<b>13,530.80</b>	<b>11,517.20</b>	<b>54.02</b>	<b>14,438.10</b>	<b>11,119.40</b>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
A.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL	25,373.00	25,373.00	0.00	25,373.00	0.00	12,108.28	0.00
<b>Total Obj 600</b>	.	<b>25,373.00</b>	<b>25,373.00</b>	<b>0.00</b>	<b>25,373.00</b>	<b>0.00</b>	<b>12,108.28</b>	<b>0.00</b>
<b>Obj 610</b>	.							
A.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	21,478.00	21,478.00	21,477.67	0.33	100.00	0.00	0.00
<b>Total Obj 610</b>	.	<b>21,478.00</b>	<b>21,478.00</b>	<b>21,477.67</b>	<b>0.33</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 700</b>	.							
A.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	2,503.00	2,503.00	0.00	2,503.00	0.00	1,829.21	0.00
<b>Total Obj 700</b>	.	<b>2,503.00</b>	<b>2,503.00</b>	<b>0.00</b>	<b>2,503.00</b>	<b>0.00</b>	<b>1,829.21</b>	<b>0.00</b>
<b>Obj 710</b>	.							
A.9785.710	INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST	3,647.00	3,647.00	3,647.03	(0.03)	100.00	0.00	0.00
<b>Total Obj 710</b>	.	<b>3,647.00</b>	<b>3,647.00</b>	<b>3,647.03</b>	<b>(0.03)</b>	<b>100.00</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..	0.00	0.00	0.00	0.00	0.00	166,183.00	99,671.95
<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>166,183.00</b>	<b>99,671.95</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,799,904.00</b>	<b>1,799,904.00</b>	<b>454,668.88</b>	<b>1,345,235.12</b>	<b>25.26</b>	<b>1,846,944.79</b>	<b>1,577,842.35</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(514,447.20)</b>	<b>514,447.20</b>	<b>0.00</b>	<b>32,418.54</b>	<b>(29,572.66)</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 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	262,500.00	262,500.00	(130,315.00)	132,185.00	(49.64)	(326,758.38)	(260,740.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(262,500.00)</b>	<b>(262,500.00)</b>	<b>(130,315.00)</b>	<b>(132,185.00)</b>	<b>49.64</b>	<b>(326,758.38)</b>	<b>(260,740.00)</b>
<b>Item 2148</b>	<b>PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
C.2148	PENALTIES	2,600.00	2,600.00	0.00	2,600.00	0.00	(3,296.90)	(3,021.07)
<b>Total Obj 000</b>	<b>000</b>	<b>(2,600.00)</b>	<b>(2,600.00)</b>	<b>0.00</b>	<b>(2,600.00)</b>	<b>0.00</b>	<b>(3,296.90)</b>	<b>(3,021.07)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
C.2401	INTEREST EARNINGS	40.00	40.00	(1.67)	38.33	(4.18)	(37.87)	(24.98)
<b>Total Obj 000</b>	<b>000</b>	<b>(40.00)</b>	<b>(40.00)</b>	<b>(1.67)</b>	<b>(38.33)</b>	<b>4.18</b>	<b>(37.87)</b>	<b>(24.98)</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	0.00	(540.00)
<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>(540.00)</b>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
C.5999	APPROPRIATED FUND BALANCE	87,977.00	87,977.00	0.00	87,977.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(87,977.00)</b>	<b>(87,977.00)</b>	<b>0.00</b>	<b>(87,977.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(353,117.00)</b>	<b>(353,117.00)</b>	<b>(130,316.67)</b>	<b>(222,800.33)</b>	<b>36.90</b>	<b>(330,093.15)</b>	<b>(264,326.05)</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	3,785.72	227.28	94.34	3,367.56	2,909.08
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>4,013.00</b>	<b>4,013.00</b>	<b>3,785.72</b>	<b>227.28</b>	<b>94.34</b>	<b>3,367.56</b>	<b>2,909.08</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	88,100.00	88,100.00	20,381.74	67,718.26	23.13	29,305.97	45,723.75

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 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>88,100.00</b>	<b>88,100.00</b>	<b>20,381.74</b>	<b>67,718.26</b>	<b>23.13</b>	<b>29,305.97</b>	<b>45,723.75</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP	220,644.00	220,644.00	73,622.74	147,021.26	33.37	220,761.69	220,644.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>220,644.00</b>	<b>220,644.00</b>	<b>73,622.74</b>	<b>147,021.26</b>	<b>33.37</b>	<b>220,761.69</b>	<b>220,644.00</b>
<b>Obj 410</b>	.							
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION	23,500.00	23,500.00	4,044.11	19,455.89	17.21	10,335.89	8,870.55
<b>Total Obj 410</b>	.	<b>23,500.00</b>	<b>23,500.00</b>	<b>4,044.11</b>	<b>19,455.89</b>	<b>17.21</b>	<b>10,335.89</b>	<b>8,870.55</b>
<b>Obj 420</b>	.							
C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW	0.00	0.00	0.00	0.00	0.00	0.00	281.06
<b>Total Obj 420</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.06</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
C.9010.800	STATE RETIREMENT	2,252.00	2,252.00	0.00	2,252.00	0.00	2,492.88	3,619.10
<b>Total Obj 800</b>	.	<b>2,252.00</b>	<b>2,252.00</b>	<b>0.00</b>	<b>2,252.00</b>	<b>0.00</b>	<b>2,492.88</b>	<b>3,619.10</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
C.9030.800	SOCIAL SECURITY	5,403.00	5,403.00	210.48	5,192.52	3.90	2,146.08	2,281.64
<b>Total Obj 800</b>	.	<b>5,403.00</b>	<b>5,403.00</b>	<b>210.48</b>	<b>5,192.52</b>	<b>3.90</b>	<b>2,146.08</b>	<b>2,281.64</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
C.9035.800	MEDICARE	1,253.00	1,253.00	37.49	1,215.51	2.99	501.92	603.54
<b>Total Obj 800</b>	.	<b>1,253.00</b>	<b>1,253.00</b>	<b>37.49</b>	<b>1,215.51</b>	<b>2.99</b>	<b>501.92</b>	<b>603.54</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
C.9040.800	WORKERS COMP	3,513.00	3,513.00	1,267.66	2,245.34	36.08	1,012.19	2,488.08
<b>Total Obj 800</b>	.	<b>3,513.00</b>	<b>3,513.00</b>	<b>1,267.66</b>	<b>2,245.34</b>	<b>36.08</b>	<b>1,012.19</b>	<b>2,488.08</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 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	95.00	95.00	1.61	93.39	1.69	27.38	28.40
<b>Total Obj 800</b>	.	<b>95.00</b>	<b>95.00</b>	<b>1.61</b>	<b>93.39</b>	<b>1.69</b>	<b>27.38</b>	<b>28.40</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
C.9055.800	DISABILITY	97.00	97.00	109.06	(12.06)	112.43	0.00	37.43
<b>Total Obj 800</b>	.	<b>97.00</b>	<b>97.00</b>	<b>109.06</b>	<b>(12.06)</b>	<b>112.43</b>	<b>0.00</b>	<b>37.43</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
C.9060.800	HEALTH INSURANCE	4,247.00	4,247.00	989.13	3,257.87	23.29	5,648.88	4,222.21
<b>Total Obj 800</b>	.	<b>4,247.00</b>	<b>4,247.00</b>	<b>989.13</b>	<b>3,257.87</b>	<b>23.29</b>	<b>5,648.88</b>	<b>4,222.21</b>
<b>Total Type E</b>	<b>Expense</b>	<b>353,117.00</b>	<b>353,117.00</b>	<b>104,449.74</b>	<b>248,667.26</b>	<b>29.58</b>	<b>275,600.44</b>	<b>291,708.84</b>
<b>Total Fund C</b>	<b>REFUSE &amp; GARBAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,866.93)</b>	<b>25,866.93</b>	<b>0.00</b>	<b>(54,492.71)</b>	<b>27,382.79</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 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	1,001,203.00	1,001,203.00	(239,380.08)	761,822.92	(23.91)	(1,020,415.18)	(1,203,624.91)
<b>Total Obj 000</b>	<b>000</b>	<b>(1,001,203.00)</b>	<b>(1,001,203.00)</b>	<b>(239,380.08)</b>	<b>(761,822.92)</b>	<b>23.91</b>	<b>(1,020,415.18)</b>	<b>(1,203,624.91)</b>
<b>Item 2148</b>	<b>PENALITIES</b>							
<b>Obj 000</b>	<b>000</b>							
F.2148	PENALITIES	18,000.00	18,000.00	(2,511.88)	15,488.12	(13.95)	(6,858.95)	(18,294.97)
<b>Total Obj 000</b>	<b>000</b>	<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>(2,511.88)</b>	<b>(15,488.12)</b>	<b>13.95</b>	<b>(6,858.95)</b>	<b>(18,294.97)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
F.2401	INTEREST AND EARNINGS	0.00	0.00	(5.91)	(5.91)	0.00	(71.77)	(86.70)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>(5.91)</b>	<b>5.91</b>	<b>0.00</b>	<b>(71.77)</b>	<b>(86.70)</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	0.00	5,000.00	0.00	(604.25)	(163.01)
<b>Total Obj 000</b>	<b>000</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>(604.25)</b>	<b>(163.01)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
F.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(90,306.00)	(274,435.92)
<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>(90,306.00)</b>	<b>(274,435.92)</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	0.00	0.00	0.00	(25,266.63)	(30,489.11)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,266.63)</b>	<b>(30,489.11)</b>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
F.5999	APPROPRIATED FUND BALANCE	152,233.00	152,233.00	0.00	152,233.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(152,233.00)</b>	<b>(152,233.00)</b>	<b>0.00</b>	<b>(152,233.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,176,436.00)</b>	<b>(1,176,436.00)</b>	<b>(241,897.87)</b>	<b>(934,538.13)</b>	<b>20.56</b>	<b>(1,143,522.78)</b>	<b>(1,527,094.62)</b>
<b>Type E</b>	<b>Expense</b>							
<b>Item 1320</b>	<b>AUDITOR</b>							

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Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</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	0.00	579.00
<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>0.00</b>	<b>579.00</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	10,700.00	10,700.00	9,842.87	857.13	91.99	9,766.58	8,326.87
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>9,842.87</b>	<b>857.13</b>	<b>91.99</b>	<b>9,766.58</b>	<b>8,326.87</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	720.00	2,400.00	23.08	3,132.00	3,915.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>3,120.00</b>	<b>3,120.00</b>	<b>720.00</b>	<b>2,400.00</b>	<b>23.08</b>	<b>3,132.00</b>	<b>3,915.00</b>
<b>Obj 110</b>	.							
F.8310.110	ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV	3,723.00	3,723.00	930.68	2,792.32	25.00	3,722.72	4,653.49
<b>Total Obj 110</b>	.	<b>3,723.00</b>	<b>3,723.00</b>	<b>930.68</b>	<b>2,792.32</b>	<b>25.00</b>	<b>3,722.72</b>	<b>4,653.49</b>
<b>Obj 121</b>	.							
F.8310.121	ADMIN. ASST. CLERK PERS SERV	6,708.00	6,708.00	1,288.88	5,419.12	19.21	5,703.78	6,807.86
<b>Total Obj 121</b>	.	<b>6,708.00</b>	<b>6,708.00</b>	<b>1,288.88</b>	<b>5,419.12</b>	<b>19.21</b>	<b>5,703.78</b>	<b>6,807.86</b>
<b>Obj 130</b>	.							
F.8310.130	ADMIN. CLERK PERS SERV	22,750.00	22,750.00	6,325.26	16,424.74	27.80	25,161.97	31,725.86
<b>Total Obj 130</b>	.	<b>22,750.00</b>	<b>22,750.00</b>	<b>6,325.26</b>	<b>16,424.74</b>	<b>27.80</b>	<b>25,161.97</b>	<b>31,725.86</b>
<b>Obj 131</b>	.							
F.8310.131	ADMIN. DEPUTY CLK/TREAS PERS SERV	21,533.00	21,533.00	4,969.14	16,563.86	23.08	14,764.51	11,106.95

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Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 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 131</b>	.							
<b>Total Obj 131</b>	.	21,533.00	21,533.00	4,969.14	16,563.86	23.08	14,764.51	11,106.95
<b>Obj 132</b>	.							
F.8310.132	DEPUTY CLERK-TREASURER	15,960.00	15,960.00	2,311.85	13,648.15	14.49	6,226.46	13,876.95
<b>Total Obj 132</b>	.	15,960.00	15,960.00	2,311.85	13,648.15	14.49	6,226.46	13,876.95
<b>Obj 141</b>	.							
F.8310.141	ADMIN. TREASURER -PERS SERV	10,500.00	10,500.00	3,418.74	7,081.26	32.56	13,599.67	17,133.34
<b>Total Obj 141</b>	.	10,500.00	10,500.00	3,418.74	7,081.26	32.56	13,599.67	17,133.34
<b>Obj 142</b>	.							
F.8310.142	ADMIN. CODE ENF. -PERS SERV	29,750.00	29,750.00	4,340.54	25,409.46	14.59	16,244.36	16,022.99
<b>Total Obj 142</b>	.	29,750.00	29,750.00	4,340.54	25,409.46	14.59	16,244.36	16,022.99
<b>Obj 144</b>	.							
F.8310.144	ADMIN ASST CODES -PERS SERV	15,883.00	15,883.00	2,273.25	13,609.75	14.31	8,873.59	8,544.37
<b>Total Obj 144</b>	.	15,883.00	15,883.00	2,273.25	13,609.75	14.31	8,873.59	8,544.37
<b>Obj 150</b>	.							
F.8310.150	ADMIN. POLICE PERS. SERV.	104,635.00	104,635.00	26,623.40	78,011.60	25.44	189,160.87	196,774.99
<b>Total Obj 150</b>	.	104,635.00	104,635.00	26,623.40	78,011.60	25.44	189,160.87	196,774.99
<b>Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>							
F.8310.210	ADMIN. CAPITAL EQUIP - OTHER	0.00	0.00	0.00	0.00	0.00	25,222.46	0.00
<b>Total Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>	0.00	0.00	0.00	0.00	0.00	25,222.46	0.00
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8310.400	ADMIN. OFFICE CONTRACTUAL	15,808.00	15,808.00	4,998.32	10,809.68	31.62	21,098.07	19,465.60
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	15,808.00	15,808.00	4,998.32	10,809.68	31.62	21,098.07	19,465.60
<b>Obj 410</b>	.							
F.8310.410	ADMIN. ATTY CONTRACTUAL	3,000.00	3,000.00	0.00	3,000.00	0.00	1,142.75	1,166.37
<b>Total Obj 410</b>	.	3,000.00	3,000.00	0.00	3,000.00	0.00	1,142.75	1,166.37

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 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 430</b>	.							
F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL	1,600.00	1,600.00	234.82	1,365.18	14.68	1,491.42	1,359.69
<b>Total Obj 430</b>	.	<b>1,600.00</b>	<b>1,600.00</b>	<b>234.82</b>	<b>1,365.18</b>	<b>14.68</b>	<b>1,491.42</b>	<b>1,359.69</b>
<b>Obj 451</b>	.							
F.8310.451	ADMIN. ENG CONTRACTUAL	2,000.00	2,000.00	1,375.00	625.00	68.75	1,620.00	1,065.00
<b>Total Obj 451</b>	.	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,375.00</b>	<b>625.00</b>	<b>68.75</b>	<b>1,620.00</b>	<b>1,065.00</b>
<b>Obj 461</b>	.							
F.8310.461	ADMIN. FINANCE CONTRACT	6,000.00	6,000.00	1,295.00	4,705.00	21.58	6,056.15	6,000.00
<b>Total Obj 461</b>	.	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,295.00</b>	<b>4,705.00</b>	<b>21.58</b>	<b>6,056.15</b>	<b>6,000.00</b>
<b>Obj 470</b>	.							
F.8310.470	ADMIN. POLICE CONTRACT	25,200.00	25,200.00	6,942.10	18,257.90	27.55	32,621.08	35,847.44
<b>Total Obj 470</b>	.	<b>25,200.00</b>	<b>25,200.00</b>	<b>6,942.10</b>	<b>18,257.90</b>	<b>27.55</b>	<b>32,621.08</b>	<b>35,847.44</b>
<b>Obj 480</b>	.							
F.8310.480	ADMIN. COMPUTER HW/SW	0.00	0.00	0.00	0.00	0.00	0.00	748.54
<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>0.00</b>	<b>748.54</b>
<b>Item 8320</b>	<b>SUPPLY</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8320.100	SUPPLY- PERS SERV	43,841.00	43,841.00	7,416.24	36,424.76	16.92	35,578.03	46,148.89
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>43,841.00</b>	<b>43,841.00</b>	<b>7,416.24</b>	<b>36,424.76</b>	<b>16.92</b>	<b>35,578.03</b>	<b>46,148.89</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	0.00	15,016.59
<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>0.00</b>	<b>15,016.59</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8320.400	SUPPLY.CONTRACT EXP	85,000.00	85,000.00	14,704.15	70,295.85	17.30	48,183.55	88,460.80
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>14,704.15</b>	<b>70,295.85</b>	<b>17.30</b>	<b>48,183.55</b>	<b>88,460.80</b>
<b>Item 8340</b>	<b>TRANS/DIST</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8340.100	TRANS/DIST- PERS SERV	76,364.00	76,364.00	15,022.10	61,341.90	19.67	66,486.00	85,685.94



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 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>							
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>76,364.00</b>	<b>76,364.00</b>	<b>15,022.10</b>	<b>61,341.90</b>	<b>19.67</b>	<b>66,486.00</b>	<b>85,685.94</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
F.8340.200	TRANS/DIST.EQUIPMENT & SVCS - CAPITAL	1,000.00	1,000.00	0.00	1,000.00	0.00	770.72	24,375.36
<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>770.72</b>	<b>24,375.36</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8340.400	TRANS/DIST.CONTRACT EXP	22,000.00	22,000.00	4,962.64	17,037.36	22.56	19,884.65	24,674.92
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>4,962.64</b>	<b>17,037.36</b>	<b>22.56</b>	<b>19,884.65</b>	<b>24,674.92</b>
<b>Obj 410</b>	.							
F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
F.9010.800	STATE RETIREMENT..	27,922.00	27,922.00	0.00	27,922.00	0.00	25,911.34	29,637.79
<b>Total Obj 800</b>	.	<b>27,922.00</b>	<b>27,922.00</b>	<b>0.00</b>	<b>27,922.00</b>	<b>0.00</b>	<b>25,911.34</b>	<b>29,637.79</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
F.9030.800	SOCIAL SECURITY..	21,374.00	21,374.00	2,285.67	19,088.33	10.69	22,833.65	22,943.20
<b>Total Obj 800</b>	.	<b>21,374.00</b>	<b>21,374.00</b>	<b>2,285.67</b>	<b>19,088.33</b>	<b>10.69</b>	<b>22,833.65</b>	<b>22,943.20</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
F.9035.800	MEDICARE..	4,959.00	4,959.00	406.92	4,552.08	8.21	5,340.24	6,053.04
<b>Total Obj 800</b>	.	<b>4,959.00</b>	<b>4,959.00</b>	<b>406.92</b>	<b>4,552.08</b>	<b>8.21</b>	<b>5,340.24</b>	<b>6,053.04</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
F.9040.800	WORKERS COMP..	3,541.00	3,541.00	1,280.36	2,260.64	36.16	10,651.32	21,973.82
<b>Total Obj 800</b>	.	<b>3,541.00</b>	<b>3,541.00</b>	<b>1,280.36</b>	<b>2,260.64</b>	<b>36.16</b>	<b>10,651.32</b>	<b>21,973.82</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 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..	376.00	376.00	17.50	358.50	4.65	293.57	291.29
<b>Total Obj 800</b>	.	<b>376.00</b>	<b>376.00</b>	<b>17.50</b>	<b>358.50</b>	<b>4.65</b>	<b>293.57</b>	<b>291.29</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
F.9055.800	DISABILITY INSURANCE	385.00	385.00	431.09	(46.09)	111.97	0.00	329.98
<b>Total Obj 800</b>	.	<b>385.00</b>	<b>385.00</b>	<b>431.09</b>	<b>(46.09)</b>	<b>111.97</b>	<b>0.00</b>	<b>329.98</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
F.9060.800	HEALTH INSURANCE..	38,172.00	38,172.00	11,937.40	26,234.60	31.27	38,146.38	35,671.78
<b>Total Obj 800</b>	.	<b>38,172.00</b>	<b>38,172.00</b>	<b>11,937.40</b>	<b>26,234.60</b>	<b>31.27</b>	<b>38,146.38</b>	<b>35,671.78</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	250,000.00	245,000.00
<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>250,000.00</b>	<b>245,000.00</b>
<b>Obj 610</b>	.							
F.9710.610	SERIAL BOND PRIN-WTR TANKS LINES METERS..	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	65,000.00
<b>Total Obj 610</b>	.	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>65,000.00</b>
<b>Obj 700</b>	.							
F.9710.700	SERIAL BOND INTEREST-WTR MAINS..	160,807.00	160,807.00	0.00	160,807.00	0.00	165,806.26	170,706.26
<b>Total Obj 700</b>	.	<b>160,807.00</b>	<b>160,807.00</b>	<b>0.00</b>	<b>160,807.00</b>	<b>0.00</b>	<b>165,806.26</b>	<b>170,706.26</b>
<b>Obj 710</b>	.							
F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..	41,825.00	41,825.00	0.00	41,825.00	0.00	43,225.00	44,575.00
<b>Total Obj 710</b>	.	<b>41,825.00</b>	<b>41,825.00</b>	<b>0.00</b>	<b>41,825.00</b>	<b>0.00</b>	<b>43,225.00</b>	<b>44,575.00</b>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
F.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	9,686.63	0.00

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
<b>Total Obj 600</b>	.	0.00	0.00	0.00	0.00	0.00	9,686.63	0.00
<b>Obj 700</b>	.							
F.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	1,463.36	0.00
<b>Total Obj 700</b>	.	0.00	0.00	0.00	0.00	0.00	1,463.36	0.00
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Obj 900</b>	.							
F.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	113,907.73
<b>Total Obj 900</b>	.	0.00	0.00	0.00	0.00	0.00	0.00	113,907.73
<b>Total Type E</b>	<b>Expense</b>	1,176,436.00	1,176,436.00	136,353.92	1,040,082.08	11.59	1,205,169.14	1,425,572.70
<b>Total Fund F</b>	<b>WATER FUND</b>	0.00	0.00	(105,543.95)	105,543.95	0.00	61,646.36	(101,521.92)

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 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	792,634.00	792,634.00	(202,061.69)	590,572.31	(25.49)	(667,581.97)	(711,383.16)
<b>Total Obj 000</b>	<b>000</b>	<b>(792,634.00)</b>	<b>(792,634.00)</b>	<b>(202,061.69)</b>	<b>(590,572.31)</b>	<b>25.49</b>	<b>(667,581.97)</b>	<b>(711,383.16)</b>
<b>Item 2128</b>	<b>INTEREST AND PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
G.2128	INTEREST AND PENALTIES	12,300.00	12,300.00	(1,809.56)	10,490.44	(14.71)	(8,448.30)	(12,304.20)
<b>Total Obj 000</b>	<b>000</b>	<b>(12,300.00)</b>	<b>(12,300.00)</b>	<b>(1,809.56)</b>	<b>(10,490.44)</b>	<b>14.71</b>	<b>(8,448.30)</b>	<b>(12,304.20)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
G.2401	INTEREST AND EARNINGS	50.00	50.00	(4.07)	45.93	(8.14)	(35.69)	(78.73)
<b>Total Obj 000</b>	<b>000</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(4.07)</b>	<b>(45.93)</b>	<b>8.14</b>	<b>(35.69)</b>	<b>(78.73)</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 2771</b>	<b>SEWER FUND.DEP WWTP OPERATING SUBSIDY</b>							
<b>Obj 000</b>	<b>000</b>							
G.2771	DEP WWTP OPERATING SUBSIDY	596,421.00	596,421.00	(152,206.00)	444,215.00	(25.52)	(566,792.48)	(530,961.22)
<b>Total Obj 000</b>	<b>000</b>	<b>(596,421.00)</b>	<b>(596,421.00)</b>	<b>(152,206.00)</b>	<b>(444,215.00)</b>	<b>25.52</b>	<b>(566,792.48)</b>	<b>(530,961.22)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
G.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(75,877.00)	(188,627.25)
<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>(75,877.00)</b>	<b>(188,627.25)</b>
<b>Item 5710</b>	<b>SERIAL BOND PROCEEDS</b>							
<b>Obj 000</b>	<b>000</b>							
G.5710	BOND/BAN/CAPITAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	(11,844.70)	(122,617.30)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,844.70)</b>	<b>(122,617.30)</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,404,405.00)</b>	<b>(1,404,405.00)</b>	<b>(356,081.32)</b>	<b>(1,048,323.68)</b>	<b>25.35</b>	<b>(1,330,580.14)</b>	<b>(1,565,971.86)</b>
<b>Type E</b>	<b>Expense</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</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	0.00	772.00
<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>0.00</b>	<b>772.00</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	6,057.14	817.86	88.10	5,861.34	4,983.34
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,875.00</b>	<b>6,875.00</b>	<b>6,057.14</b>	<b>817.86</b>	<b>88.10</b>	<b>5,861.34</b>	<b>4,983.34</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	14,157.00	0.00	14,157.00	0.00	14,157.21	109,121.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>0.00</b>	<b>14,157.00</b>	<b>0.00</b>	<b>14,157.00</b>	<b>0.00</b>	<b>14,157.21</b>	<b>109,121.00</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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 110</b>	.							
G.8110.110	ADMIN. MAYOR PERS SERV	3,120.00	3,120.00	720.00	2,400.00	23.08	3,132.00	3,915.00
<b>Total Obj 110</b>	.	<b>3,120.00</b>	<b>3,120.00</b>	<b>720.00</b>	<b>2,400.00</b>	<b>23.08</b>	<b>3,132.00</b>	<b>3,915.00</b>
<b>Obj 111</b>	.							
G.8110.111	ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV	3,723.00	3,723.00	930.72	2,792.28	25.00	3,722.88	4,653.44
<b>Total Obj 111</b>	.	<b>3,723.00</b>	<b>3,723.00</b>	<b>930.72</b>	<b>2,792.28</b>	<b>25.00</b>	<b>3,722.88</b>	<b>4,653.44</b>
<b>Obj 120</b>	.							
G.8110.120	ADMIN. CLERK PERS SERV	9,750.00	9,750.00	2,711.64	7,038.36	27.81	10,786.87	10,575.21
<b>Total Obj 120</b>	.	<b>9,750.00</b>	<b>9,750.00</b>	<b>2,711.64</b>	<b>7,038.36</b>	<b>27.81</b>	<b>10,786.87</b>	<b>10,575.21</b>
<b>Obj 130</b>	.							
G.8110.130	ADMIN. TREAS PERS SERV .	6,450.00	6,450.00	1,464.36	4,985.64	22.70	5,825.26	5,711.19

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 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 130</b>	.							
<b>Total Obj 130</b>	.	6,450.00	6,450.00	1,464.36	4,985.64	22.70	5,825.26	5,711.19
<b>Obj 140</b>	.							
G.8110.140	ADMIN DEP CLK PERS SERV	9,228.00	9,228.00	2,129.58	7,098.42	23.08	6,327.41	5,553.52
<b>Total Obj 140</b>	.	9,228.00	9,228.00	2,129.58	7,098.42	23.08	6,327.41	5,553.52
<b>Obj 150</b>	.							
G.8110.150	DEPUTY CLERK-TREASURER	4,890.00	4,890.00	990.80	3,899.20	20.26	2,668.49	6,938.45
<b>Total Obj 150</b>	.	4,890.00	4,890.00	990.80	3,899.20	20.26	2,668.49	6,938.45
<b>Obj 160</b>	.							
G.8110.160	ADMIN CODE ENF PERS SERV	12,750.00	12,750.00	1,860.25	10,889.75	14.59	6,961.85	8,011.49
<b>Total Obj 160</b>	.	12,750.00	12,750.00	1,860.25	10,889.75	14.59	6,961.85	8,011.49
<b>Obj 170</b>	.							
G.8110.170	ADMIN ASST CODE PER SERV	6,803.00	6,803.00	974.25	5,828.75	14.32	3,802.95	3,208.10
<b>Total Obj 170</b>	.	6,803.00	6,803.00	974.25	5,828.75	14.32	3,802.95	3,208.10
<b>Obj 180</b>	.							
G.8110.180	ADMIN POLICE PERS SERV	79,721.00	98,431.00	20,113.87	78,317.13	20.43	81,069.06	95,728.15
<b>Total Obj 180</b>	.	79,721.00	98,431.00	20,113.87	78,317.13	20.43	81,069.06	95,728.15
<b>Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>							
G.8110.210	ADMIN. CAPITAL EQUIP - OTHER	0.00	10,781.00	0.00	10,781.00	0.00	11,823.03	0.00
<b>Total Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>	0.00	10,781.00	0.00	10,781.00	0.00	11,823.03	0.00
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP	12,044.00	12,044.00	2,454.06	9,589.94	20.38	13,033.67	10,476.89
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	12,044.00	12,044.00	2,454.06	9,589.94	20.38	13,033.67	10,476.89
<b>Obj 420</b>	.							
G.8110.420	ADMIN. ATTY CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	0.00	218.75	218.75
<b>Total Obj 420</b>	.	2,000.00	2,000.00	0.00	2,000.00	0.00	218.75	218.75

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 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 430</b>	.							
G.8110.430	ADMIN ENG CONTRACTUAL	2,500.00	2,500.00	250.00	2,250.00	10.00	550.00	920.00
<b>Total Obj 430</b>	.	<b>2,500.00</b>	<b>2,500.00</b>	<b>250.00</b>	<b>2,250.00</b>	<b>10.00</b>	<b>550.00</b>	<b>920.00</b>
<b>Obj 440</b>	.							
G.8110.440	ADMIN ENG STRMWTR PH II	2,500.00	2,500.00	910.76	1,589.24	36.43	2,963.23	3,304.86
<b>Total Obj 440</b>	.	<b>2,500.00</b>	<b>2,500.00</b>	<b>910.76</b>	<b>1,589.24</b>	<b>36.43</b>	<b>2,963.23</b>	<b>3,304.86</b>
<b>Obj 451</b>	.							
G.8110.451	ADMIN COMPUTER HW/SW	0.00	0.00	0.00	0.00	0.00	0.00	374.09
<b>Total Obj 451</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374.09</b>
<b>Obj 460</b>	.							
G.8110.460	ADMIN POLICE CONTRACT	18,579.00	22,979.00	5,101.32	17,877.68	22.20	15,815.59	18,901.12
<b>Total Obj 460</b>	.	<b>18,579.00</b>	<b>22,979.00</b>	<b>5,101.32</b>	<b>17,877.68</b>	<b>22.20</b>	<b>15,815.59</b>	<b>18,901.12</b>
<b>Obj 470</b>	.							
G.8110.470	ADMIN FINANCE FEES CONTRACT ..	11,000.00	11,000.00	5,530.00	5,470.00	50.27	10,524.45	10,234.30
<b>Total Obj 470</b>	.	<b>11,000.00</b>	<b>11,000.00</b>	<b>5,530.00</b>	<b>5,470.00</b>	<b>50.27</b>	<b>10,524.45</b>	<b>10,234.30</b>
<b>Obj 490</b>	.							
G.8110.490	ADMIN ST LGHTS CONTRACT	1,600.00	1,600.00	234.82	1,365.18	14.68	1,553.90	1,157.10
<b>Total Obj 490</b>	.	<b>1,600.00</b>	<b>1,600.00</b>	<b>234.82</b>	<b>1,365.18</b>	<b>14.68</b>	<b>1,553.90</b>	<b>1,157.10</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	5,477.00	5,477.00	2,728.08	2,748.92	49.81	12,452.52	16,584.48
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>5,477.00</b>	<b>5,477.00</b>	<b>2,728.08</b>	<b>2,748.92</b>	<b>49.81</b>	<b>12,452.52</b>	<b>16,584.48</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	0.00	3,808.65
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,808.65</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL	6,000.00	6,000.00	658.06	5,341.94	10.97	3,117.44	1,445.97
<b>Total</b>								

# VILLAGE OF BREWSTER

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Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8120</b>	<b>SANITARY SEWERS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>	6,000.00	6,000.00	658.06	5,341.94	10.97	3,117.44	1,445.97
<b>Obj 420</b>	.							
G.8120.420	COLLECTION SYSTEM OPERATIONS	110,000.00	88,491.00	71,125.65	17,365.35	80.38	97,809.34	107,974.43
<b>Total Obj 420</b>	.	<b>110,000.00</b>	<b>88,491.00</b>	<b>71,125.65</b>	<b>17,365.35</b>	<b>80.38</b>	<b>97,809.34</b>	<b>107,974.43</b>
<b>Item 8130</b>	<b>BUILDINGS</b>							
<b>Obj 410</b>	.							
G.8130.410	SEWER PLANT OPS CONTRACT	675,000.00	603,461.00	250,908.31	352,552.69	41.58	607,419.85	709,398.49
<b>Total Obj 410</b>	.	<b>675,000.00</b>	<b>603,461.00</b>	<b>250,908.31</b>	<b>352,552.69</b>	<b>41.58</b>	<b>607,419.85</b>	<b>709,398.49</b>
<b>Item 8140</b>	<b>STORMWATER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
G.8140.100	STORMWATER PERS SERV	14,290.00	14,290.00	2,728.08	11,561.92	19.09	12,452.54	16,424.96
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>14,290.00</b>	<b>14,290.00</b>	<b>2,728.08</b>	<b>11,561.92</b>	<b>19.09</b>	<b>12,452.54</b>	<b>16,424.96</b>
<b>Obj 110</b>	.							
G.8140.110	STORMWATER. MANAGEMENT OFFICER..	5,000.00	5,000.00	1,153.80	3,846.20	23.08	3,846.00	2,692.20
<b>Total Obj 110</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,153.80</b>	<b>3,846.20</b>	<b>23.08</b>	<b>3,846.00</b>	<b>2,692.20</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	0.00	3,808.65
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,808.65</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8140.400	STORMWATER CONTRACTUAL	14,000.00	14,000.00	100.68	13,899.32	0.72	12,133.00	12,074.72
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>100.68</b>	<b>13,899.32</b>	<b>0.72</b>	<b>12,133.00</b>	<b>12,074.72</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
G.9010.800	STATE RETIREMENT..	7,770.00	7,770.00	0.00	7,770.00	0.00	7,191.73	8,669.01
<b>Total Obj 800</b>	.	<b>7,770.00</b>	<b>7,770.00</b>	<b>0.00</b>	<b>7,770.00</b>	<b>0.00</b>	<b>7,191.73</b>	<b>8,669.01</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							



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Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
G.9030.800	SOCIAL SECURITY..	10,441.00	10,441.00	926.13	9,514.87	8.87	9,040.79	12,392.95
<b>Total Obj 800</b>	.	<b>10,441.00</b>	<b>10,441.00</b>	<b>926.13</b>	<b>9,514.87</b>	<b>8.87</b>	<b>9,040.79</b>	<b>12,392.95</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
G.9035.800	MEDICARE..	2,422.00	2,422.00	164.88	2,257.12	6.81	2,114.37	3,274.16
<b>Total Obj 800</b>	.	<b>2,422.00</b>	<b>2,422.00</b>	<b>164.88</b>	<b>2,257.12</b>	<b>6.81</b>	<b>2,114.37</b>	<b>3,274.16</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
G.9040.800	WORKERS COMP..	6,640.00	6,640.00	2,395.26	4,244.74	36.07	4,030.59	8,455.24
<b>Total Obj 800</b>	.	<b>6,640.00</b>	<b>6,640.00</b>	<b>2,395.26</b>	<b>4,244.74</b>	<b>36.07</b>	<b>4,030.59</b>	<b>8,455.24</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							
G.9045.800	EMPLYR MTA PAYROLL TAX..	184.00	184.00	7.09	176.91	3.85	117.00	155.73
<b>Total Obj 800</b>	.	<b>184.00</b>	<b>184.00</b>	<b>7.09</b>	<b>176.91</b>	<b>3.85</b>	<b>117.00</b>	<b>155.73</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
G.9055.800	DISABILITY..	183.00	183.00	204.72	(21.72)	111.87	0.00	127.06
<b>Total Obj 800</b>	.	<b>183.00</b>	<b>183.00</b>	<b>204.72</b>	<b>(21.72)</b>	<b>111.87</b>	<b>0.00</b>	<b>127.06</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
G.9060.800	HEALTH INSURANCE..	11,611.00	11,611.00	4,582.96	7,028.04	39.47	11,053.03	15,570.34
<b>Total Obj 800</b>	.	<b>11,611.00</b>	<b>11,611.00</b>	<b>4,582.96</b>	<b>7,028.04</b>	<b>39.47</b>	<b>11,053.03</b>	<b>15,570.34</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	30,000.00	30,000.00	0.00	30,000.00	0.00	25,000.00	25,000.00
<b>Total Obj 610</b>	.	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>

# VILLAGE OF BREWSTER

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<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 620</b>	.							
G.9710.620	EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS - PAY BY G.0381 EFC ESCROW RECEIVABLE THRU 2021	55,000.00	110,000.00	0.00	110,000.00	0.00	55,000.00	55,000.00
<b>Total Obj 620</b>	.	<b>55,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>55,000.00</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	45,000.00	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>45,000.00</b>	<b>35,000.00</b>
<b>Obj 640</b>	.							
G.9710.640	SERIAL BONDS PRINCIPLE WWTP-2011	15,000.00	15,000.00	0.00	15,000.00	0.00	10,000.00	10,000.00
<b>Total Obj 640</b>	.	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Obj 650</b>	.							
G.9710.650	SERIAL BONDS.ODDEY TAKING SETTLEMENT	40,000.00	40,000.00	0.00	40,000.00	0.00	35,000.00	0.00
<b>Total Obj 650</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>35,000.00</b>	<b>0.00</b>
<b>Obj 700</b>	.							
G.9710.700	SB INT COLL LINE DESIGN..	9,325.00	9,325.00	0.00	9,325.00	0.00	9,900.00	10,475.00
<b>Total Obj 700</b>	.	<b>9,325.00</b>	<b>9,325.00</b>	<b>0.00</b>	<b>9,325.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>10,475.00</b>
<b>Obj 710</b>	.							
G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM	30,675.00	30,675.00	0.00	30,675.00	0.00	31,862.50	33,050.00
<b>Total Obj 710</b>	.	<b>30,675.00</b>	<b>30,675.00</b>	<b>0.00</b>	<b>30,675.00</b>	<b>0.00</b>	<b>31,862.50</b>	<b>33,050.00</b>
<b>Obj 720</b>	.							
G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS	35,083.00	35,083.00	17,733.42	17,349.58	50.55	35,822.42	36,509.65
<b>Total Obj 720</b>	.	<b>35,083.00</b>	<b>35,083.00</b>	<b>17,733.42</b>	<b>17,349.58</b>	<b>50.55</b>	<b>35,822.42</b>	<b>36,509.65</b>
<b>Obj 730</b>	.							
G.9710.730	SERIAL BONDS INTEREST WWTP	47,528.00	47,528.00	23,763.75	23,764.25	50.00	49,496.25	51,027.50



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2020 Original Budget	2020 Adjusted Budget	2020 Actual Rev / Exp	2020 Available Balance	2020 % Exp. Balance	2019 Actual Rev / Exp	2018 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Obj 900</b>	<b>.</b>							
<b>Total Obj 900</b>	<b>.</b>	0.00	0.00	0.00	0.00	0.00	0.00	209,495.30
<b>Total Type E</b>	<b>Expense</b>	1,404,405.00	1,404,405.00	437,795.69	966,609.31	31.17	1,309,059.14	1,772,654.51
<b>Total Fund G</b>	<b>SEWER FUND</b>	0.00	0.00	81,714.37	(81,714.37)	0.00	(21,521.00)	206,682.65
<b>Grand Total</b>		0.00	0.00	(564,143.71)	564,143.71	0.00	18,051.19	102,970.86

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