

## 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	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	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	(2,160.01)	14,839.99	(12.71)	(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>(2,160.01)</u>	<u>(14,839.99)</u>	<u>12.71</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	(527.25)	(27.25)	(105.45)	(803.49)	(685.09)
<b>Total Obj 000</b>	<b>000</b>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(527.25)</u>	<u>27.25</u>	<u>105.45</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	(3,004.86)	4,495.14	(40.06)	(5,411.96)	(3,999.33)
<b>Total Obj 800</b>	<b>.</b>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(3,004.86)</u>	<u>(4,495.14)</u>	<u>40.06</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	(1,552.00)	(52.00)	(103.47)	(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>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,552.00)</u>	<u>52.00</u>	<u>103.47</u>	<u>(1,015.00)</u>	<u>(750.00)</u>
<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	(21,295.00)	14,705.00	(59.15)	(31,135.00)	(34,562.50)
<b>Total Obj 000</b>	<b>000</b>	<u>(36,000.00)</u>	<u>(36,000.00)</u>	<u>(21,295.00)</u>	<u>(14,705.00)</u>	<u>59.15</u>	<u>(31,135.00)</u>	<u>(34,562.50)</u>
<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	(69,878.43)	80,121.57	(46.59)	(115,792.60)	(119,397.09)
<b>Total Obj 000</b>	<b>000</b>	<u>(150,000.00)</u>	<u>(150,000.00)</u>	<u>(69,878.43)</u>	<u>(80,121.57)</u>	<u>46.59</u>	<u>(115,792.60)</u>	<u>(119,397.09)</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	34,000.00	34,000.00	(20,228.80)	13,771.20	(59.50)	(31,460.02)	(33,853.50)
<b>Total Obj 000</b>	<b>000</b>	<u>(34,000.00)</u>	<u>(34,000.00)</u>	<u>(20,228.80)</u>	<u>(13,771.20)</u>	<u>59.50</u>	<u>(31,460.02)</u>	<u>(33,853.50)</u>
<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	(42,651.00)	2,349.00	(94.78)	(940.00)	(820.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(45,000.00)</u>	<u>(45,000.00)</u>	<u>(42,651.00)</u>	<u>(2,349.00)</u>	<u>94.78</u>	<u>(940.00)</u>	<u>(820.00)</u>
<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>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>(3,000.00)</u>	<u>0.00</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	(400.00)	5,600.00	(6.67)	(1,810.00)	(4,740.00)
<b>Total Obj 000</b>	<b>000</b>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(400.00)</u>	<u>(5,600.00)</u>	<u>6.67</u>	<u>(1,810.00)</u>	<u>(4,740.00)</u>
<b>Item 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>							
<b>Obj 000</b>	<b>000</b>							

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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 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	(17,580.00)	15,420.00	(53.27)	(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>(17,580.00)</b>	<b>(15,420.00)</b>	<b>53.27</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	(591.85)	8.15	(98.64)	(308.10)	(413.02)
<b>Total Obj 000</b>	<b>000</b>	<b>(600.00)</b>	<b>(600.00)</b>	<b>(591.85)</b>	<b>(8.15)</b>	<b>98.64</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	(14,825.00)	6,175.00	(70.60)	(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>(14,825.00)</b>	<b>(6,175.00)</b>	<b>70.60</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	(80,298.95)	(28,298.95)	(154.42)	(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>(80,298.95)</b>	<b>28,298.95</b>	<b>154.42</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	(4,175.00)	12,325.00	(25.30)	(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>(4,175.00)</b>	<b>(12,325.00)</b>	<b>25.30</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	(316,067.50)	195,932.50	(61.73)	(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>(316,067.50)</b>	<b>(195,932.50)</b>	<b>61.73</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	(7,373.11)	(7,373.11)	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>(7,373.11)</u>	<u>7,373.11</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	(7.41)	92.59	(7.41)	(65.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<u>(100.00)</u>	<u>(100.00)</u>	<u>(7.41)</u>	<u>(92.59)</u>	<u>7.41</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	(219.39)	5,780.61	(3.66)	(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>(219.39)</u>	<u>(5,780.61)</u>	<u>3.66</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	(8,749.58)	8,150.42	(51.77)	(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>(8,749.58)</u>	<u>(8,150.42)</u>	<u>51.77</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>(1,312,185.66)</u>	<u>(487,718.34)</u>	<u>72.90</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	4,653.52	4,653.48	50.00	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>4,653.52</u>	<u>4,653.48</u>	<u>50.00</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	10,914.00	5,778.00	65.38	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>10,914.00</u>	<u>5,778.00</u>	<u>65.38</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>							

# 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 1110</b>	<b>COURT</b>							
<b>Obj 120</b>	.							
A.1110.120	COURT CLERK 1..	66,838.00	66,838.00	43,707.00	23,131.00	65.39	60,995.70	55,455.98
<b>Total Obj 120</b>	.	<b>66,838.00</b>	<b>66,838.00</b>	<b>43,707.00</b>	<b>23,131.00</b>	<b>65.39</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	14,478.75	4,534.25	76.15	17,976.58	17,390.17
<b>Total Obj 130</b>	.	<b>19,013.00</b>	<b>19,013.00</b>	<b>14,478.75</b>	<b>4,534.25</b>	<b>76.15</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	2,150.00	1,650.00	56.58	4,150.00	3,750.00
<b>Total Obj 140</b>	.	<b>3,800.00</b>	<b>3,800.00</b>	<b>2,150.00</b>	<b>1,650.00</b>	<b>56.58</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	7,992.73	4,007.27	66.61	15,387.36	14,054.74
<b>Total Obj 150</b>	.	<b>12,000.00</b>	<b>12,000.00</b>	<b>7,992.73</b>	<b>4,007.27</b>	<b>66.61</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	12,524.69	10,760.31	53.79	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>12,524.69</b>	<b>10,760.31</b>	<b>53.79</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	184,400.50	32,422.50	85.05	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>184,400.50</b>	<b>32,422.50</b>	<b>85.05</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	5,100.00	2,700.00	65.38	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>5,100.00</b>	<b>2,700.00</b>	<b>65.38</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	4,042.00	458.00	89.82	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>4,042.00</b>	<b>458.00</b>	<b>89.82</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	24,326.54	1,673.46	93.56	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>24,326.54</b>	<b>1,673.46</b>	<b>93.56</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	16,437.55	8,171.45	66.79	16,873.66	6,941.85
<b>Total Obj 120</b>	.	<b>24,609.00</b>	<b>24,609.00</b>	<b>16,437.55</b>	<b>8,171.45</b>	<b>66.79</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	12,866.58	(866.58)	107.22	15,537.85	9,522.07
<b>Total Obj 140</b>	.	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,866.58</b>	<b>(866.58)</b>	<b>107.22</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	5,647.43	12,592.57	30.96	7,115.94	8,673.12
<b>Total Obj 141</b>	.	<b>18,240.00</b>	<b>18,240.00</b>	<b>5,647.43</b>	<b>12,592.57</b>	<b>30.96</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	654.07	(154.07)	130.81	3,971.81	827.74
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>654.07</b>	<b>(154.07)</b>	<b>130.81</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	28,330.16	(3,330.16)	113.32	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>28,330.16</b>	<b>(3,330.16)</b>	<b>113.32</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	13,875.00	11,125.00	55.50	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>13,875.00</b>	<b>11,125.00</b>	<b>55.50</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	20,046.04	18,250.96	52.34	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>20,046.04</b>	<b>18,250.96</b>	<b>52.34</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	11,009.95	3,990.05	73.40	10,805.79	5,297.76
<b>Total Obj 480</b>	.	<b>15,000.00</b>	<b>15,000.00</b>	<b>11,009.95</b>	<b>3,990.05</b>	<b>73.40</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	8,177.96	7,299.04	52.84	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>8,177.96</b>	<b>7,299.04</b>	<b>52.84</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	3,558.98	1,711.02	67.53	4,481.57	4,369.43
<b>Total Obj 110</b>	.	<b>5,270.00</b>	<b>5,270.00</b>	<b>3,558.98</b>	<b>1,711.02</b>	<b>67.53</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	1,222.53	4,777.47	20.38	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>1,222.53</b>	<b>4,777.47</b>	<b>20.38</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	152.16	397.84	27.67	332.47	581.84
<b>Total Obj 410</b>	.	<b>550.00</b>	<b>550.00</b>	<b>152.16</b>	<b>397.84</b>	<b>27.67</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	1,704.00	96.00	94.67	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>1,704.00</b>	<b>96.00</b>	<b>94.67</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>	.	30,000.00	30,000.00	0.00	30,000.00	0.00	51,670.08	47,596.00
<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>	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
<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	193,456.48	70,621.52	73.26	269,803.79	239,320.91
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	264,078.00	264,078.00	193,456.48	70,621.52	73.26	269,803.79	239,320.91
<b>Obj 110</b>	.							
A.3120.110	POLICE.SOUTHEAST COURT	27,000.00	27,000.00	19,685.50	7,314.50	72.91	27,115.16	21,544.75
<b>Total Obj 110</b>	.	27,000.00	27,000.00	19,685.50	7,314.50	72.91	27,115.16	21,544.75
<b>Obj 120</b>	.							
A.3120.120	POLICE: COMMUNITY EVENTS & PARADES	5,200.00	5,200.00	3,721.25	1,478.75	71.56	4,252.50	5,029.00
<b>Total Obj 120</b>	.	5,200.00	5,200.00	3,721.25	1,478.75	71.56	4,252.50	5,029.00
<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>	0.00	0.00	0.00	0.00	0.00	41,912.51	0.00
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3120.400	POLICE. CONTRACT EXP..	51,515.00	51,515.00	36,224.06	15,290.94	70.32	57,704.67	47,830.05
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	51,515.00	51,515.00	36,224.06	15,290.94	70.32	57,704.67	47,830.05
<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	8,177.96	6,112.04	57.23	12,452.53	16,424.96
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	14,290.00	14,290.00	8,177.96	6,112.04	57.23	12,452.53	16,424.96
<b>Obj 110</b>	.							
A.3320.110	ON STREET PARKING COURT CLERK..	19,013.00	19,013.00	14,478.75	4,534.25	76.15	17,976.60	17,390.03

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3320</b>	<b>HIGHWAY</b>							
<b>Obj 110</b>	.							
<b>Total Obj 110</b>	.	19,013.00	19,013.00	14,478.75	4,534.25	76.15	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	800.05	5,199.95	13.33	4,831.07	4,648.79
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	6,000.00	6,000.00	800.05	5,199.95	13.33	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	13,384.51	20,615.49	39.37	18,564.91	10,014.39
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	34,000.00	34,000.00	13,384.51	20,615.49	39.37	18,564.91	10,014.39
<b>Obj 111</b>	.							
A.3620.111	ASST TO CODES	5,270.00	5,270.00	3,558.98	1,711.02	67.53	4,481.56	3,829.47
<b>Total Obj 111</b>	.	5,270.00	5,270.00	3,558.98	1,711.02	67.53	4,481.56	3,829.47
<b>Obj 120</b>	.							
A.3620.120	ADMIN AST CODES. PERSONAL SERVICES..	10,266.00	10,266.00	7,620.00	2,646.00	74.23	10,141.17	4,356.92
<b>Total Obj 120</b>	.	10,266.00	10,266.00	7,620.00	2,646.00	74.23	10,141.17	4,356.92
<b>Obj 410</b>	.							
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..	4,215.00	4,215.00	2,072.54	2,142.46	49.17	1,683.28	3,545.18
<b>Total Obj 410</b>	.	4,215.00	4,215.00	2,072.54	2,142.46	49.17	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	24,819.42	21,611.58	53.45	37,625.34	50,850.77
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	46,431.00	46,431.00	24,819.42	21,611.58	53.45	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	2,900.00	100.00	96.67	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>2,900.00</b>	<b>100.00</b>	<b>96.67</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	13,060.44	4,939.56	72.56	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>13,060.44</b>	<b>4,939.56</b>	<b>72.56</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	22,229.42	38,406.58	36.66	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>22,229.42</b>	<b>38,406.58</b>	<b>36.66</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	7,886.50	113.50	98.58	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>7,886.50</b>	<b>113.50</b>	<b>98.58</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	19,329.52	24,670.48	43.93	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>19,329.52</b>	<b>24,670.48</b>	<b>43.93</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	13,253.29	11,801.71	52.90	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>13,253.29</b>	<b>11,801.71</b>	<b>52.90</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	4,475.61	4,174.39	51.74	7,430.84	7,286.93

# 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 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>4,475.61</b>	<b>4,174.39</b>	<b>51.74</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	11,968.50	(3,648.50)	143.85	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>11,968.50</b>	<b>(3,648.50)</b>	<b>143.85</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	4,649.58	350.42	92.99	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>4,649.58</b>	<b>350.42</b>	<b>92.99</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	3,906.00	1,094.00	78.12	2,405.50	4,000.60
<b>Total Obj 440</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,906.00</b>	<b>1,094.00</b>	<b>78.12</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	228.00	1,472.00	13.41	1,127.72	828.57
<b>Total Obj 410</b>	.	<b>1,700.00</b>	<b>1,700.00</b>	<b>228.00</b>	<b>1,472.00</b>	<b>13.41</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	11.40	988.60	1.14	433.04	389.37
<b>Total Obj 420</b>	.	<b>1,000.00</b>	<b>1,000.00</b>	<b>11.40</b>	<b>988.60</b>	<b>1.14</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 8140</b>	<b>STORMWATER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8140.400	STORM SEWERS.CONTRACT EXP	0.00	0.00	652.50	(652.50)	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>652.50</b>	<b>(652.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8170</b>	<b>STREET CLEANING</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.8170.100	STREET CLEANING.PERSONAL EXP	62,031.00	62,031.00	33,307.85	28,723.15	53.70	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>33,307.85</b>	<b>28,723.15</b>	<b>53.70</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	2,900.00	100.00	96.67	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>2,900.00</b>	<b>100.00</b>	<b>96.67</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	5,302.86	5,697.14	48.21	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>5,302.86</b>	<b>5,697.14</b>	<b>48.21</b>	<b>7,536.38</b>	<b>6,681.70</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 A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP	5,000.00	5,000.00	2,608.71	2,391.29	52.17	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>2,608.71</b>	<b>2,391.29</b>	<b>52.17</b>	<b>669.78</b>	<b>2,924.47</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
A.9010.800	STATE RETIREMENT..	60,110.00	60,110.00	57,595.64	2,514.36	95.82	53,545.05	48,071.10
<b>Total Obj 800</b>	.	<b>60,110.00</b>	<b>60,110.00</b>	<b>57,595.64</b>	<b>2,514.36</b>	<b>95.82</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	24,781.94	22,217.06	52.73	44,105.56	40,682.87
<b>Total Obj 800</b>	.	<b>46,999.00</b>	<b>46,999.00</b>	<b>24,781.94</b>	<b>22,217.06</b>	<b>52.73</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	5,549.37	5,354.63	50.89	10,230.27	10,740.88
<b>Total Obj 800</b>	.	<b>10,904.00</b>	<b>10,904.00</b>	<b>5,549.37</b>	<b>5,354.63</b>	<b>50.89</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	19,345.07	11,462.93	62.79	20,326.60	32,660.93
<b>Total Obj 800</b>	.	<b>30,808.00</b>	<b>30,808.00</b>	<b>19,345.07</b>	<b>11,462.93</b>	<b>62.79</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	299.73	527.27	36.24	625.62	1,262.97
<b>Total Obj 800</b>	.	<b>827.00</b>	<b>827.00</b>	<b>299.73</b>	<b>527.27</b>	<b>36.24</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	1,677.24	(830.24)	198.02	0.00	490.53
<b>Total Obj 800</b>	.	<b>847.00</b>	<b>847.00</b>	<b>1,677.24</b>	<b>(830.24)</b>	<b>198.02</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	51,180.59	16,908.41	75.17	68,963.37	56,554.25



# 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 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
<b>Total Obj 800</b>	.	68,089.00	68,089.00	51,180.59	16,908.41	75.17	68,963.37	56,554.25
<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	20,777.00	4,271.00	82.95	14,438.10	11,119.40
<b>Total Obj 800</b>	.	25,048.00	25,048.00	20,777.00	4,271.00	82.95	14,438.10	11,119.40
<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>	.	25,373.00	25,373.00	0.00	25,373.00	0.00	12,108.28	0.00
<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>	.	21,478.00	21,478.00	21,477.67	0.33	100.00	0.00	0.00
<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>	.	2,503.00	2,503.00	0.00	2,503.00	0.00	1,829.21	0.00
<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>	.	3,647.00	3,647.00	3,647.03	(0.03)	100.00	0.00	0.00
<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>	.	0.00	0.00	0.00	0.00	0.00	166,183.00	99,671.95
<b>Total Type E</b>	<b>Expense</b>	1,799,904.00	1,799,904.00	1,141,344.68	658,559.32	63.41	1,846,944.79	1,577,842.35
<b>Total Fund A</b>	<b>GENERAL FUND</b>	0.00	0.00	(170,840.98)	170,840.98	0.00	32,418.54	(29,572.66)

# 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	(134,922.50)	127,577.50	(51.40)	(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>(134,922.50)</b>	<b>(127,577.50)</b>	<b>51.40</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	(1,327.48)	1,272.52	(51.06)	(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>(1,327.48)</b>	<b>(1,272.52)</b>	<b>51.06</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	(25.98)	14.02	(64.95)	(37.87)	(24.98)
<b>Total Obj 000</b>	<b>000</b>	<b>(40.00)</b>	<b>(40.00)</b>	<b>(25.98)</b>	<b>(14.02)</b>	<b>64.95</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>(136,275.96)</b>	<b>(216,841.04)</b>	<b>38.59</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	59,884.44	28,215.56	67.97	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>59,884.44</b>	<b>28,215.56</b>	<b>67.97</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	165,571.94	55,072.06	75.04	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>165,571.94</b>	<b>55,072.06</b>	<b>75.04</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	12,663.25	10,836.75	53.89	10,335.89	8,870.55
<b>Total Obj 410</b>	.	<b>23,500.00</b>	<b>23,500.00</b>	<b>12,663.25</b>	<b>10,836.75</b>	<b>53.89</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	2,161.01	90.99	95.96	2,492.88	3,619.10
<b>Total Obj 800</b>	.	<b>2,252.00</b>	<b>2,252.00</b>	<b>2,161.01</b>	<b>90.99</b>	<b>95.96</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	1,181.27	4,221.73	21.86	2,146.08	2,281.64
<b>Total Obj 800</b>	.	<b>5,403.00</b>	<b>5,403.00</b>	<b>1,181.27</b>	<b>4,221.73</b>	<b>21.86</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	264.51	988.49	21.11	501.92	603.54
<b>Total Obj 800</b>	.	<b>1,253.00</b>	<b>1,253.00</b>	<b>264.51</b>	<b>988.49</b>	<b>21.11</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	2,571.82	941.18	73.21	1,012.19	2,488.08
<b>Total Obj 800</b>	.	<b>3,513.00</b>	<b>3,513.00</b>	<b>2,571.82</b>	<b>941.18</b>	<b>73.21</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	30.86	64.14	32.48	27.38	28.40
<b>Total Obj 800</b>	.	<b>95.00</b>	<b>95.00</b>	<b>30.86</b>	<b>64.14</b>	<b>32.48</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	192.52	(95.52)	198.47	0.00	37.43
<b>Total Obj 800</b>	.	<b>97.00</b>	<b>97.00</b>	<b>192.52</b>	<b>(95.52)</b>	<b>198.47</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	2,460.58	1,786.42	57.94	5,648.88	4,222.21
<b>Total Obj 800</b>	.	<b>4,247.00</b>	<b>4,247.00</b>	<b>2,460.58</b>	<b>1,786.42</b>	<b>57.94</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>250,767.92</b>	<b>102,349.08</b>	<b>71.02</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>114,491.96</b>	<b>(114,491.96)</b>	<b>0.00</b>	<b>(54,492.71)</b>	<b>27,382.79</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 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	(718,773.53)	282,429.47	(71.79)	(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>(718,773.53)</b>	<b>(282,429.47)</b>	<b>71.79</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	(55.83)	(55.83)	0.00	(71.77)	(86.70)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>(55.83)</b>	<b>55.83</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>(721,341.24)</b>	<b>(455,094.76)</b>	<b>61.32</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	2,040.00	1,080.00	65.38	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>2,040.00</b>	<b>1,080.00</b>	<b>65.38</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	1,861.36	1,861.64	50.00	3,722.72	4,653.49
<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>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	5,376.37	1,331.63	80.15	5,703.78	6,807.86
<b>Total Obj 121</b>	.	<b>6,708.00</b>	<b>6,708.00</b>	<b>5,376.37</b>	<b>1,331.63</b>	<b>80.15</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	20,836.03	1,913.97	91.59	25,161.97	31,725.86
<b>Total Obj 130</b>	.	<b>22,750.00</b>	<b>22,750.00</b>	<b>20,836.03</b>	<b>1,913.97</b>	<b>91.59</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	14,300.07	7,232.93	66.41	14,764.51	11,106.95

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<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>							
<b>Obj 131</b>	.							
<b>Total Obj 131</b>	.	21,533.00	21,533.00	14,300.07	7,232.93	66.41	14,764.51	11,106.95
<b>Obj 132</b>	.							
F.8310.132	DEPUTY CLERK-TREASURER	15,960.00	15,960.00	5,342.74	10,617.26	33.48	6,226.46	13,876.95
<b>Total Obj 132</b>	.	15,960.00	15,960.00	5,342.74	10,617.26	33.48	6,226.46	13,876.95
<b>Obj 141</b>	.							
F.8310.141	ADMIN. TREASURER -PERS SERV	10,500.00	10,500.00	11,261.70	(761.70)	107.25	13,599.67	17,133.34
<b>Total Obj 141</b>	.	10,500.00	10,500.00	11,261.70	(761.70)	107.25	13,599.67	17,133.34
<b>Obj 142</b>	.							
F.8310.142	ADMIN. CODE ENF. -PERS SERV	29,750.00	29,750.00	11,711.49	18,038.51	39.37	16,244.36	16,022.99
<b>Total Obj 142</b>	.	29,750.00	29,750.00	11,711.49	18,038.51	39.37	16,244.36	16,022.99
<b>Obj 144</b>	.							
F.8310.144	ADMIN ASST CODES -PERS SERV	15,883.00	15,883.00	6,667.50	9,215.50	41.98	8,873.59	8,544.37
<b>Total Obj 144</b>	.	15,883.00	15,883.00	6,667.50	9,215.50	41.98	8,873.59	8,544.37
<b>Obj 150</b>	.							
F.8310.150	ADMIN. POLICE PERS. SERV.	104,635.00	104,635.00	76,874.61	27,760.39	73.47	189,160.87	196,774.99
<b>Total Obj 150</b>	.	104,635.00	104,635.00	76,874.61	27,760.39	73.47	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	11,086.00	4,722.00	70.13	21,098.07	19,465.60
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	15,808.00	15,808.00	11,086.00	4,722.00	70.13	21,098.07	19,465.60
<b>Obj 410</b>	.							
F.8310.410	ADMIN. ATTY CONTRACTUAL	3,000.00	3,000.00	656.25	2,343.75	21.88	1,142.75	1,166.37
<b>Total Obj 410</b>	.	3,000.00	3,000.00	656.25	2,343.75	21.88	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	736.30	863.70	46.02	1,491.42	1,359.69
<b>Total Obj 430</b>	.	<b>1,600.00</b>	<b>1,600.00</b>	<b>736.30</b>	<b>863.70</b>	<b>46.02</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	1,400.00	600.00	70.00	1,620.00	1,065.00
<b>Total Obj 451</b>	.	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,400.00</b>	<b>600.00</b>	<b>70.00</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	2,933.00	3,067.00	48.88	6,056.15	6,000.00
<b>Total Obj 461</b>	.	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,933.00</b>	<b>3,067.00</b>	<b>48.88</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	16,414.84	8,785.16	65.14	32,621.08	35,847.44
<b>Total Obj 470</b>	.	<b>25,200.00</b>	<b>25,200.00</b>	<b>16,414.84</b>	<b>8,785.16</b>	<b>65.14</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	22,597.28	21,243.72	51.54	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>22,597.28</b>	<b>21,243.72</b>	<b>51.54</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	48,173.92	36,826.08	56.68	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>48,173.92</b>	<b>36,826.08</b>	<b>56.68</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	43,868.41	32,495.59	57.45	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>43,868.41</b>	<b>32,495.59</b>	<b>57.45</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	20,012.29	1,987.71	90.96	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>20,012.29</b>	<b>1,987.71</b>	<b>90.96</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	9,303.36	(9,303.36)	0.00	5,300.00	0.00
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>9,303.36</b>	<b>(9,303.36)</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>
<b>Obj 420</b>	.							
F.8340.420	PROSPECT STREET NYSEG WATER MAIN BREAK- CONT EXP..	0.00	0.00	54,007.92	(54,007.92)	0.00	0.00	0.00
<b>Total Obj 420</b>	.	<b>0.00</b>	<b>0.00</b>	<b>54,007.92</b>	<b>(54,007.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 430</b>	.							
F.8340.430	NYSEG EXCAVATION, CARMEL AVENUE POWER GRID CONT EXP..	0.00	0.00	1,175.00	(1,175.00)	0.00	0.00	0.00
<b>Total Obj 430</b>	.	<b>0.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>(1,175.00)</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..	27,922.00	27,922.00	26,777.75	1,144.25	95.90	25,911.34	29,637.79
<b>Total Obj 800</b>	.	<b>27,922.00</b>	<b>27,922.00</b>	<b>26,777.75</b>	<b>1,144.25</b>	<b>95.90</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	12,827.58	8,546.42	60.01	22,833.65	22,943.20
<b>Total Obj 800</b>	.	<b>21,374.00</b>	<b>21,374.00</b>	<b>12,827.58</b>	<b>8,546.42</b>	<b>60.01</b>	<b>22,833.65</b>	<b>22,943.20</b>
<b>Item 9035</b>	<b>MEDICARE</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 F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
F.9035.800	MEDICARE..	4,959.00	4,959.00	2,872.39	2,086.61	57.92	5,340.24	6,053.04
<b>Total Obj 800</b>	.	<b>4,959.00</b>	<b>4,959.00</b>	<b>2,872.39</b>	<b>2,086.61</b>	<b>57.92</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	2,596.10	944.90	73.32	10,651.32	21,973.82
<b>Total Obj 800</b>	.	<b>3,541.00</b>	<b>3,541.00</b>	<b>2,596.10</b>	<b>944.90</b>	<b>73.32</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>	.							
F.9045.800	EMPLYR MTA PAYROLL TAX..	376.00	376.00	325.12	50.88	86.47	293.57	291.29
<b>Total Obj 800</b>	.	<b>376.00</b>	<b>376.00</b>	<b>325.12</b>	<b>50.88</b>	<b>86.47</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	761.18	(376.18)	197.71	0.00	329.98
<b>Total Obj 800</b>	.	<b>385.00</b>	<b>385.00</b>	<b>761.18</b>	<b>(376.18)</b>	<b>197.71</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	27,447.99	10,724.01	71.91	38,146.38	35,671.78
<b>Total Obj 800</b>	.	<b>38,172.00</b>	<b>38,172.00</b>	<b>27,447.99</b>	<b>10,724.01</b>	<b>71.91</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	70,000.00	0.00	100.00	70,000.00	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>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	80,403.13	80,403.87	50.00	165,806.26	170,706.26
<b>Total Obj 700</b>	.	<b>160,807.00</b>	<b>160,807.00</b>	<b>80,403.13</b>	<b>80,403.87</b>	<b>50.00</b>	<b>165,806.26</b>	<b>170,706.26</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 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 700</b>	.							
<b>Obj 710</b>	.							
F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..	41,825.00	41,825.00	21,262.50	20,562.50	50.84	43,225.00	44,575.00
<b>Total Obj 710</b>	.	<b>41,825.00</b>	<b>41,825.00</b>	<b>21,262.50</b>	<b>20,562.50</b>	<b>50.84</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
<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>9,686.63</b>	<b>0.00</b>
<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>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463.36</b>	<b>0.00</b>
<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>	.	<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>113,907.73</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,176,436.00</b>	<b>1,176,436.00</b>	<b>643,753.05</b>	<b>532,682.95</b>	<b>54.72</b>	<b>1,205,169.14</b>	<b>1,425,572.70</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(77,588.19)</b>	<b>77,588.19</b>	<b>0.00</b>	<b>61,646.36</b>	<b>(101,521.92)</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 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	(597,741.50)	194,892.50	(75.41)	(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>(597,741.50)</b>	<b>(194,892.50)</b>	<b>75.41</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	(3,594.39)	8,705.61	(29.22)	(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>(3,594.39)</b>	<b>(8,705.61)</b>	<b>29.22</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	(75.30)	(25.30)	(150.60)	(35.69)	(78.73)
<b>Total Obj 000</b>	<b>000</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(75.30)</b>	<b>25.30</b>	<b>150.60</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	(304,412.00)	292,009.00	(51.04)	(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>(304,412.00)</b>	<b>(292,009.00)</b>	<b>51.04</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>(905,823.19)</b>	<b>(498,581.81)</b>	<b>64.50</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	0.00	0.00	0.00	0.00	14,157.21	109,121.00
<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>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	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>	.							
G.8110.110	ADMIN. MAYOR PERS SERV	3,120.00	3,120.00	2,040.00	1,080.00	65.38	3,132.00	3,915.00
<b>Total Obj 110</b>	.	<b>3,120.00</b>	<b>3,120.00</b>	<b>2,040.00</b>	<b>1,080.00</b>	<b>65.38</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	1,861.44	1,861.56	50.00	3,722.88	4,653.44
<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>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	8,932.40	817.60	91.61	10,786.87	10,575.21
<b>Total Obj 120</b>	.	<b>9,750.00</b>	<b>9,750.00</b>	<b>8,932.40</b>	<b>817.60</b>	<b>91.61</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	4,823.77	1,626.23	74.79	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	4,823.77	1,626.23	74.79	5,825.26	5,711.19
<b>Obj 140</b>	.							
G.8110.140	ADMIN DEP CLK PERS SERV	9,228.00	9,228.00	6,128.49	3,099.51	66.41	6,327.41	5,553.52
<b>Total Obj 140</b>	.	9,228.00	9,228.00	6,128.49	3,099.51	66.41	6,327.41	5,553.52
<b>Obj 150</b>	.							
G.8110.150	DEPUTY CLERK-TREASURER	4,890.00	4,890.00	2,289.77	2,600.23	46.83	2,668.49	6,938.45
<b>Total Obj 150</b>	.	4,890.00	4,890.00	2,289.77	2,600.23	46.83	2,668.49	6,938.45
<b>Obj 160</b>	.							
G.8110.160	ADMIN CODE ENF PERS SERV	12,750.00	12,750.00	5,019.24	7,730.76	39.37	6,961.85	8,011.49
<b>Total Obj 160</b>	.	12,750.00	12,750.00	5,019.24	7,730.76	39.37	6,961.85	8,011.49
<b>Obj 170</b>	.							
G.8110.170	ADMIN ASST CODE PER SERV	6,803.00	6,803.00	4,187.69	2,615.31	61.56	3,802.95	3,208.10
<b>Total Obj 170</b>	.	6,803.00	6,803.00	4,187.69	2,615.31	61.56	3,802.95	3,208.10
<b>Obj 180</b>	.							
G.8110.180	ADMIN POLICE PERS SERV	79,721.00	79,721.00	58,400.30	21,320.70	73.26	81,069.06	95,728.15
<b>Total Obj 180</b>	.	79,721.00	79,721.00	58,400.30	21,320.70	73.26	81,069.06	95,728.15
<b>Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>							
G.8110.210	ADMIN. CAPITAL EXPENDITURES BOND REFUNDING	0.00	0.00	65.63	(65.63)	0.00	11,823.03	0.00
<b>Total Obj 210</b>	<b>CAPITAL EXPENDITURES - OTHER</b>	0.00	0.00	65.63	(65.63)	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	6,961.98	5,082.02	57.80	13,033.67	10,476.89
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	12,044.00	12,044.00	6,961.98	5,082.02	57.80	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 420</b>	.							
<b>Obj 430</b>	.							
G.8110.430	ADMIN ENG CONTRACTUAL	2,500.00	2,500.00	2,935.00	(435.00)	117.40	550.00	920.00
<b>Total Obj 430</b>	.	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,935.00</b>	<b>(435.00)</b>	<b>117.40</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	18,579.00	11,903.57	6,675.43	64.07	15,815.59	18,901.12
<b>Total Obj 460</b>	.	<b>18,579.00</b>	<b>18,579.00</b>	<b>11,903.57</b>	<b>6,675.43</b>	<b>64.07</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	6,713.00	4,287.00	61.03	10,524.45	10,234.30
<b>Total Obj 470</b>	.	<b>11,000.00</b>	<b>11,000.00</b>	<b>6,713.00</b>	<b>4,287.00</b>	<b>61.03</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	736.28	863.72	46.02	1,553.90	1,157.10
<b>Total Obj 490</b>	.	<b>1,600.00</b>	<b>1,600.00</b>	<b>736.28</b>	<b>863.72</b>	<b>46.02</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	8,177.96	(2,700.96)	149.31	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>8,177.96</b>	<b>(2,700.96)</b>	<b>149.31</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	6,000.00	6,000.00	2,057.58	3,942.42	34.29	3,117.44	1,445.97

# 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 8120</b>	<b>SANITARY SEWERS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8120.400	CONTRACTUAL							
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,057.58</b>	<b>3,942.42</b>	<b>34.29</b>	<b>3,117.44</b>	<b>1,445.97</b>
<b>Obj 420</b>	.							
G.8120.420	COLLECTION SYSTEM OPERATIONS	110,000.00	110,000.00	128,942.60	(18,942.60)	117.22	97,809.34	107,974.43
<b>Total Obj 420</b>	.	<b>110,000.00</b>	<b>110,000.00</b>	<b>128,942.60</b>	<b>(18,942.60)</b>	<b>117.22</b>	<b>97,809.34</b>	<b>107,974.43</b>
<b>Item 8130</b>	<b>BUILDINGS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8130.400	SEWAGE TREATMENT AND DISPOSAL.CONTRACT EXP	0.00	0.00	1,093.00	(1,093.00)	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093.00</b>	<b>(1,093.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 410</b>	.							
G.8130.410	SEWER PLANT OPS CONTRACT	675,000.00	675,000.00	462,462.40	212,537.60	68.51	607,419.85	709,398.49
<b>Total Obj 410</b>	.	<b>675,000.00</b>	<b>675,000.00</b>	<b>462,462.40</b>	<b>212,537.60</b>	<b>68.51</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	8,177.96	6,112.04	57.23	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>8,177.96</b>	<b>6,112.04</b>	<b>57.23</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	3,269.10	1,730.90	65.38	3,846.00	2,692.20
<b>Total Obj 110</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,269.10</b>	<b>1,730.90</b>	<b>65.38</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	7,780.40	6,219.60	55.57	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>7,780.40</b>	<b>6,219.60</b>	<b>55.57</b>	<b>12,133.00</b>	<b>12,074.72</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 G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
G.9010.800	STATE RETIREMENT..	7,770.00	7,770.00	7,422.60	347.40	95.53	7,191.73	8,669.01
<b>Total Obj 800</b>	.	<b>7,770.00</b>	<b>7,770.00</b>	<b>7,422.60</b>	<b>347.40</b>	<b>95.53</b>	<b>7,191.73</b>	<b>8,669.01</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
G.9030.800	SOCIAL SECURITY..	10,441.00	10,441.00	5,197.63	5,243.37	49.78	9,040.79	12,392.95
<b>Total Obj 800</b>	.	<b>10,441.00</b>	<b>10,441.00</b>	<b>5,197.63</b>	<b>5,243.37</b>	<b>49.78</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	1,163.87	1,258.13	48.05	2,114.37	3,274.16
<b>Total Obj 800</b>	.	<b>2,422.00</b>	<b>2,422.00</b>	<b>1,163.87</b>	<b>1,258.13</b>	<b>48.05</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	4,861.43	1,778.57	73.21	4,030.59	8,455.24
<b>Total Obj 800</b>	.	<b>6,640.00</b>	<b>6,640.00</b>	<b>4,861.43</b>	<b>1,778.57</b>	<b>73.21</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	127.25	56.75	69.16	117.00	155.73
<b>Total Obj 800</b>	.	<b>184.00</b>	<b>184.00</b>	<b>127.25</b>	<b>56.75</b>	<b>69.16</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	361.15	(178.15)	197.35	0.00	127.06
<b>Total Obj 800</b>	.	<b>183.00</b>	<b>183.00</b>	<b>361.15</b>	<b>(178.15)</b>	<b>197.35</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	9,983.84	1,627.16	85.99	11,053.03	15,570.34
<b>Total Obj 800</b>	.	<b>11,611.00</b>	<b>11,611.00</b>	<b>9,983.84</b>	<b>1,627.16</b>	<b>85.99</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>

# 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 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 600</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>
<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	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00
<b>Total Obj 620</b>	.	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>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	4,662.50	4,662.50	50.00	9,900.00	10,475.00
<b>Total Obj 700</b>	.	<b>9,325.00</b>	<b>9,325.00</b>	<b>4,662.50</b>	<b>4,662.50</b>	<b>50.00</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	15,337.50	15,337.50	50.00	31,862.50	33,050.00
<b>Total Obj 710</b>	.	<b>30,675.00</b>	<b>30,675.00</b>	<b>15,337.50</b>	<b>15,337.50</b>	<b>50.00</b>	<b>31,862.50</b>	<b>33,050.00</b>
<b>Obj 720</b>	.							
G.9710.720	EFC SERIAL BONDS	35,083.00	35,083.00	17,733.42	17,349.58	50.55	35,822.42	36,509.65

# 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 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 720</b>	.							
G.9710.720	INTEREST WWTP & LATERALS							
<b>Total Obj 720</b>	.	35,083.00	35,083.00	17,733.42	17,349.58	50.55	35,822.42	36,509.65
<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
<b>Total Obj 730</b>	.	47,528.00	47,528.00	23,763.75	23,764.25	50.00	49,496.25	51,027.50
<b>Obj 740</b>	.							
G.9710.740	SERIAL BONDS INTEREST WWTP-2011	12,363.00	12,363.00	6,181.25	6,181.75	50.00	12,887.50	13,412.50
<b>Total Obj 740</b>	.	12,363.00	12,363.00	6,181.25	6,181.75	50.00	12,887.50	13,412.50
<b>Obj 750</b>	.							
G.9710.750	SERIAL BONDS.ODDEY TAKING SETTLEMENT	1,880.00	1,880.00	940.00	940.00	50.00	2,726.83	0.00
<b>Total Obj 750</b>	.	1,880.00	1,880.00	940.00	940.00	50.00	2,726.83	0.00
<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	0.00	55,000.00
<b>Total Obj 600</b>	.	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
<b>Obj 700</b>	.							
G.9730.700	BAN INT - MERRIEWEATHER SETTLEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	1,069.52
<b>Total Obj 700</b>	.	0.00	0.00	0.00	0.00	0.00	0.00	1,069.52
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
G.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	2,421.66	0.00
<b>Total Obj 600</b>	.	0.00	0.00	0.00	0.00	0.00	2,421.66	0.00
<b>Obj 700</b>	.							
G.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	365.84	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 G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 700</b>	.							
G.9785.700	INTEREST							
<b>Total Obj 700</b>	.	0.00	0.00	0.00	0.00	0.00	365.84	0.00
<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	0.00	209,495.30
<b>Total Obj 900</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	849,663.65	554,741.35	60.50	1,309,059.14	1,772,654.51
<b>Total Fund G</b>	<b>SEWER FUND</b>	0.00	0.00	(56,159.54)	56,159.54	0.00	(21,521.00)	206,682.65
<b>Grand Total</b>		0.00	0.00	(190,096.75)	190,096.75	0.00	18,051.19	102,970.86

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