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	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
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1001	**REAL PROPERTY TAXES**							
Obj 000	**000**							
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)
Total Obj 000	**000**	**(687,283.00)**	**(687,283.00)**	**(687,282.97)**	**(0.03)**	**100.00**	**(673,403.03)**	**(660,199.10)**
Item 1090	**REAL PROPERTY TAX INTEREST AND PENALTIES**							
Obj 000	**000**							
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)
Total Obj 000	**000**	**(17,000.00)**	**(17,000.00)**	**(1,293.51)**	**(15,706.49)**	**7.61**	**(8,179.92)**	**(12,428.11)**
Item 1130	**UTILITIES GROSS RECEIPTS TAX**							
Obj 000	**000**							
A.1130	UTILITIES GROSS RECEIPTS TAX	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Total Obj 000	**000**	**(50,000.00)**	**(50,000.00)**	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**
Item 1170	**FRANCHISE FEES PAID**							
Obj 000	**000**							
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)
Total Obj 000	**000**	**(27,600.00)**	**(27,600.00)**	**(13,317.55)**	**(14,282.45)**	**48.25**	**(26,371.22)**	**(27,573.26)**
Item 1230	**TREASURER FEES PAID**							
Obj 000	**000**							
A.1230	TREASURER FEES PAID	500.00	500.00	(422.00)	78.00	(84.40)	(803.49)	(685.09)
Total Obj 000	**000**	**(500.00)**	**(500.00)**	**(422.00)**	**(78.00)**	**84.40**	**(803.49)**	**(685.09)**
Item 1289	**OTR GVT -**							
Obj 000	**000**							
A.1289	OTR GVT INC-COURT JCAP GRANT	0.00	0.00	0.00	0.00	0.00	(2,187.30)	0.00
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,187.30)**	**0.00**
Obj 800	**.**							
A.1289.800	LAW ENFORCEMENT GRANTS	7,500.00	7,500.00	(3,028.00)	4,472.00	(40.37)	(5,411.96)	(3,999.33)
Total Obj 800	**.**	**(7,500.00)**	**(7,500.00)**	**(3,028.00)**	**(4,472.00)**	**40.37**	**(5,411.96)**	**(3,999.33)**
Obj 900	**.**							
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
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 1289	**OTR GVT -**							
Obj 900	**.**							
A.1289.900	PARTNERSHIP..							
Total Obj 900	**.**	**(1,500.00)**	**(1,500.00)**	**(612.00)**	**(888.00)**	**40.80**	**(1,015.00)**	**(750.00)**
Item 1560	**SAFETY INSPECTION FEES PAID**							
Obj 000	**000**							
A.1560	SAFETY INSPECTION FEES PAID	36,000.00	36,000.00	(12,790.00)	23,210.00	(35.53)	(31,135.00)	(34,562.50)
Total Obj 000	**000**	**(36,000.00)**	**(36,000.00)**	**(12,790.00)**	**(23,210.00)**	**35.53**	**(31,135.00)**	**(34,562.50)**
Item 1720	**PARKING LOTS/GARAGES RECEIVED**							
Obj 000	**000**							
A.1720	PARKING LOTS/GARAGES RECEIVED	150,000.00	150,000.00	(33,025.02)	116,974.98	(22.02)	(115,792.60)	(119,397.09)
Total Obj 000	**000**	**(150,000.00)**	**(150,000.00)**	**(33,025.02)**	**(116,974.98)**	**22.02**	**(115,792.60)**	**(119,397.09)**
Item 1740	**ON STREET PARKING - COIN RECEIVED**							
Obj 000	**000**							
A.1740	ON STREET PARKING - COIN RECEI	34,000.00	34,000.00	(10,632.07)	23,367.93	(31.27)	(31,460.02)	(33,853.50)
Total Obj 000	**000**	**(34,000.00)**	**(34,000.00)**	**(10,632.07)**	**(23,367.93)**	**31.27**	**(31,460.02)**	**(33,853.50)**
Item 2001	**PARK AND RECREATION CHARGES**							
Obj 000	**000**							
A.2001	PARK AND RECREATION CHARGES	45,000.00	45,000.00	(42,651.00)	2,349.00	(94.78)	(940.00)	(820.00)
Total Obj 000	**000**	**(45,000.00)**	**(45,000.00)**	**(42,651.00)**	**(2,349.00)**	**94.78**	**(940.00)**	**(820.00)**
Item 2110	**ZONING BOARD FEES**							
Obj 000	**000**							
A.2110	ZONING BOARD FEES	3,000.00	3,000.00	0.00	3,000.00	0.00	(800.00)	(800.00)
Total Obj 000	**000**	**(3,000.00)**	**(3,000.00)**	**0.00**	**(3,000.00)**	**0.00**	**(800.00)**	**(800.00)**
Item 2115	**PLANNING BOARD FEES**							
Obj 000	**000**							
A.2115	PLANNING BOARD FEES	6,000.00	6,000.00	0.00	6,000.00	0.00	(1,810.00)	(4,740.00)
Total Obj 000	**000**	**(6,000.00)**	**(6,000.00)**	**0.00**	**(6,000.00)**	**0.00**	**(1,810.00)**	**(4,740.00)**
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
Obj 000	**000**							

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
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2260	**PUBLIC SAFETY SERVICES, OTHER GOVERNMENT**							
Obj 000	**000**							
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)
Total Obj 000	**000**	**(33,000.00)**	**(33,000.00)**	**(8,580.00)**	**(24,420.00)**	**26.00**	**(29,100.00)**	**(28,197.00)**
Item 2401	**INTEREST & EARNINGS**							
Obj 000	**000**							
A.2401	INTEREST EARNINGS	600.00	600.00	(186.16)	413.84	(31.03)	(308.10)	(413.02)
Total Obj 000	**000**	**(600.00)**	**(600.00)**	**(186.16)**	**(413.84)**	**31.03**	**(308.10)**	**(413.02)**
Item 2545	**TAXI FEES**							
Obj 000	**000**							
A.2545	TAXI FEES	21,000.00	21,000.00	(13,250.00)	7,750.00	(63.10)	(13,275.00)	(15,400.00)
Total Obj 000	**000**	**(21,000.00)**	**(21,000.00)**	**(13,250.00)**	**(7,750.00)**	**63.10**	**(13,275.00)**	**(15,400.00)**
Item 2555	**BUILDING FEES**							
Obj 000	**000**							
A.2555	BUILDING FEES	52,000.00	52,000.00	(43,940.70)	8,059.30	(84.50)	(28,982.00)	(46,204.63)
Total Obj 000	**000**	**(52,000.00)**	**(52,000.00)**	**(43,940.70)**	**(8,059.30)**	**84.50**	**(28,982.00)**	**(46,204.63)**
Item 2590	**PROPERTY REGISTRATION FEE**							
Obj 000	**000**							
A.2590	PROPERTY REGISTRATION FEE	16,500.00	16,500.00	(3,350.00)	13,150.00	(20.30)	(12,985.00)	(16,500.00)
Total Obj 000	**000**	**(16,500.00)**	**(16,500.00)**	**(3,350.00)**	**(13,150.00)**	**20.30**	**(12,985.00)**	**(16,500.00)**
Item 2610	**FINES AND FOREFEITED BAIL**							
Obj 000	**000**							
A.2610	FINES AND FOREFEITED BAIL	512,000.00	512,000.00	(188,055.00)	323,945.00	(36.73)	(525,408.00)	(477,823.81)
Total Obj 000	**000**	**(512,000.00)**	**(512,000.00)**	**(188,055.00)**	**(323,945.00)**	**36.73**	**(525,408.00)**	**(477,823.81)**
Item 2665	**SALE OF EQUIPMENT**							
Obj 000	**000**							
A.2665	SALE OF EQUIPMENT	7,000.00	7,000.00	0.00	7,000.00	0.00	(2,000.00)	0.00
Total Obj 000	**000**	**(7,000.00)**	**(7,000.00)**	**0.00**	**(7,000.00)**	**0.00**	**(2,000.00)**	**0.00**
Item 2680	**INSURANCE RECOVERIES**							
Obj 000	**000**							

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
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 2680	**INSURANCE RECOVERIES**							
Obj 000	**000**							
A.2680	INSURANCE RECOVERIES	0.00	0.00	(719.00)	(719.00)	0.00	(13,422.82)	(21,137.59)
Total Obj 000	**000**	**0.00**	**0.00**	**(719.00)**	**719.00**	**0.00**	**(13,422.82)**	**(21,137.59)**
Item 2705	**GIFTS/DONATIONS**							
Obj 000	**000**							
A.2705	GIFTS/DONATIONS	100.00	100.00	0.00	100.00	0.00	(65.00)	0.00
Total Obj 000	**000**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**0.00**	**(65.00)**	**0.00**
Item 2770	**UNCLASSIFIED REV - (SPC PERMITS...)**							
Obj 000	**000**							
A.2770	UNCLASSIFIED REV - (SPC PERMITS...)	6,000.00	6,000.00	(12.00)	5,988.00	(0.20)	(17,706.09)	(4,656.01)
Total Obj 000	**000**	**(6,000.00)**	**(6,000.00)**	**(12.00)**	**(5,988.00)**	**0.20**	**(17,706.09)**	**(4,656.01)**
Item 3001	**AID & INCENTIVES TO MUNICIPALITIES (AIM)**							
Obj 000	**000**							
A.3001	AID & INCENTIVES TO MUNICIPALITIES (AIM)	11,560.00	11,560.00	0.00	11,560.00	0.00	(11,560.00)	(11,560.00)
Total Obj 000	**000**	**(11,560.00)**	**(11,560.00)**	**0.00**	**(11,560.00)**	**0.00**	**(11,560.00)**	**(11,560.00)**
Item 3005	**MORTGAGE TAX**							
Obj 000	**000**							
A.3005	MORTGAGE TAX	16,900.00	16,900.00	0.00	16,900.00	0.00	(22,493.84)	(16,918.59)
Total Obj 000	**000**	**(16,900.00)**	**(16,900.00)**	**0.00**	**(16,900.00)**	**0.00**	**(22,493.84)**	**(16,918.59)**
Item 3089	**STATE AID - PER CAPITAL AID (PCA)**							
Obj 000	**000**							
A.3089	STATE AID - PER CAPITA AID (PCA)	0.00	0.00	0.00	0.00	0.00	0.00	(2,300.00)
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,300.00)**
Item 3501	**CHIPS AID - CAPITAL IMPROVEMENT**							
Obj 000	**000**							
A.3501	CHIPS AID - CAPITAL IMPROVEMENT	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	(1,727.00)
Total Obj 000	**000**	**(25,000.00)**	**(25,000.00)**	**0.00**	**(25,000.00)**	**0.00**	**0.00**	**(1,727.00)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000	**000**							

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
Fund A	**GENERAL FUND**							
Type R	**Revenue**							
Item 5031	**INTERFUND TRANSFERS**							
Obj 000	**000**							
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	(26,682.88)
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,682.88)**
Item 5710	**SERIAL BOND PROCEEDS**							
Obj 000	**000**							
A.5710	CAPITAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	(41,847.86)	(38,086.50)
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,847.86)**	**(38,086.50)**
Item 5999	**APPROPRIATED FUND BALANCE**							
Obj 000	**000**							
A.5999	APPROPRIATED FUND BALANCE	32,861.00	32,861.00	0.00	32,861.00	0.00	(196,063.00)	0.00
Total Obj 000	**000**	**(32,861.00)**	**(32,861.00)**	**0.00**	**(32,861.00)**	**0.00**	**(196,063.00)**	**0.00**
Total Type R	**Revenue**	**(1,799,904.00)**	**(1,799,904.00)**	**(1,063,146.98)**	**(736,757.02)**	**59.07**	**(1,814,526.25)**	**(1,607,415.01)**
Type E	**Expense**							
Item 1010	**LEGIS**							
Obj 100	**PERSONAL EXP**							
A.1010.100	LEGISLATURE	9,307.00	9,307.00	2,326.76	6,980.24	25.00	9,307.08	4,653.62
Total Obj 100	**PERSONAL EXP**	**9,307.00**	**9,307.00**	**2,326.76**	**6,980.24**	**25.00**	**9,307.08**	**4,653.62**
Obj 400	**CONTRACT EXP**							
A.1010.400	LEGISLATURE CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	500.00	80.94
Total Obj 400	**CONTRACT EXP**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**80.94**
Item 1110	**COURT**							
Obj 100	**PERSONAL EXP**							
A.1110.100	JUDGE.PERSONAL EXP	16,692.00	16,692.00	5,136.00	11,556.00	30.77	16,756.20	16,756.20
Total Obj 100	**PERSONAL EXP**	**16,692.00**	**16,692.00**	**5,136.00**	**11,556.00**	**30.77**	**16,756.20**	**16,756.20**
Obj 110	**.**							
A.1110.110	ACTING JUSTICE. PERS SERV..	200.00	200.00	0.00	200.00	0.00	200.00	200.00
Total Obj 110	**.**	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**
Obj 120	**.**							

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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1110	**COURT**							
Obj 120	**.**							
A.1110.120	COURT CLERK 1..	66,838.00	66,838.00	20,568.00	46,270.00	30.77	60,995.70	55,455.98
Total Obj 120	**.**	**66,838.00**	**66,838.00**	**20,568.00**	**46,270.00**	**30.77**	**60,995.70**	**55,455.98**
Obj 130	**.**							
A.1110.130	COURT CLERK 2..	19,013.00	19,013.00	5,850.00	13,163.00	30.77	17,976.58	17,390.17
Total Obj 130	**.**	**19,013.00**	**19,013.00**	**5,850.00**	**13,163.00**	**30.77**	**17,976.58**	**17,390.17**
Obj 140	**.**							
A.1110.140	COURT CLERK EVENING..	3,800.00	3,800.00	1,200.00	2,600.00	31.58	4,150.00	3,750.00
Total Obj 140	**.**	**3,800.00**	**3,800.00**	**1,200.00**	**2,600.00**	**31.58**	**4,150.00**	**3,750.00**
Obj 150	**.**							
A.1110.150	COURT SECURITY	12,000.00	12,000.00	4,359.99	7,640.01	36.33	15,387.36	14,054.74
Total Obj 150	**.**	**12,000.00**	**12,000.00**	**4,359.99**	**7,640.01**	**36.33**	**15,387.36**	**14,054.74**
Obj 400	**CONTRACT EXP**							
A.1110.400	COURT.CONTRACT EXP	23,285.00	23,285.00	5,352.83	17,932.17	22.99	20,388.20	18,969.97
Total Obj 400	**CONTRACT EXP**	**23,285.00**	**23,285.00**	**5,352.83**	**17,932.17**	**22.99**	**20,388.20**	**18,969.97**
Obj 440	**.**							
A.1110.440	COURT.TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	821.28	0.00
Total Obj 440	**.**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**821.28**	**0.00**
Item 1130	**FINES TO STATE COMPTROLLER**							
Obj 400	**CONTRACT EXP**							
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
Total Obj 400	**CONTRACT EXP**	**216,823.00**	**216,823.00**	**108,488.00**	**108,335.00**	**50.04**	**231,227.00**	**181,742.51**
Item 1210	**MAYOR**							
Obj 100	**PERSONAL EXP**							
A.1210.100	MAYOR.PERSONAL EXP	7,800.00	7,800.00	2,400.00	5,400.00	30.77	7,830.00	3,915.00
Total Obj 100	**PERSONAL EXP**	**7,800.00**	**7,800.00**	**2,400.00**	**5,400.00**	**30.77**	**7,830.00**	**3,915.00**
Obj 400	**CONTRACT EXP**							
A.1210.400	MAYOR.CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	477.00	0.00

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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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1210	**MAYOR**							
Obj 400	**CONTRACT EXP**							
Total Obj 400	**CONTRACT EXP**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**477.00**	**0.00**
Item 1320	**AUDITOR**							
Obj 400	**CONTRACT EXP**							
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
Total Obj 400	**CONTRACT EXP**	**4,500.00**	**4,500.00**	**4,042.00**	**458.00**	**89.82**	**4,062.20**	**3,578.08**
Obj 410	**.**							
A.1320.410	AUDITOR.2019 ROAD PROJECT	0.00	0.00	1,168.00	(1,168.00)	0.00	0.00	0.00
Total Obj 410	**.**	**0.00**	**0.00**	**1,168.00**	**(1,168.00)**	**0.00**	**0.00**	**0.00**
Item 1325	**CLERK & TREASURER**							
Obj 100	**PERSONAL EXP**							
A.1325.100	CLERK & TREASURER	26,000.00	26,000.00	11,472.68	14,527.32	44.13	28,761.15	17,621.93
Total Obj 100	**PERSONAL EXP**	**26,000.00**	**26,000.00**	**11,472.68**	**14,527.32**	**44.13**	**28,761.15**	**17,621.93**
Obj 120	**.**							
A.1325.120	DEPUTY CLERK/TREAS PS..	24,609.00	24,609.00	7,572.00	17,037.00	30.77	16,873.66	6,941.85
Total Obj 120	**.**	**24,609.00**	**24,609.00**	**7,572.00**	**17,037.00**	**30.77**	**16,873.66**	**6,941.85**
Obj 140	**.**							
A.1325.140	PART TIME TREASURER..	12,000.00	12,000.00	5,207.92	6,792.08	43.40	15,537.85	9,522.07
Total Obj 140	**.**	**12,000.00**	**12,000.00**	**5,207.92**	**6,792.08**	**43.40**	**15,537.85**	**9,522.07**
Obj 141	**.**							
A.1325.141	DEPUTY CLERK-TREAUSRER..	18,240.00	18,240.00	1,897.36	16,342.64	10.40	7,115.94	8,673.12
Total Obj 141	**.**	**18,240.00**	**18,240.00**	**1,897.36**	**16,342.64**	**10.40**	**7,115.94**	**8,673.12**
Obj 400	**CONTRACT EXP**							
A.1325.400	CLERK & TREASURER.CONTRACT EXP	500.00	500.00	323.14	176.86	64.63	3,971.81	827.74
Total Obj 400	**CONTRACT EXP**	**500.00**	**500.00**	**323.14**	**176.86**	**64.63**	**3,971.81**	**827.74**
Item 1420	**ATTORNEY**							
Obj 400	**CONTRACT EXP**							
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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1420	**ATTORNEY**							
Obj 400	**CONTRACT EXP**							
Total Obj 400	**CONTRACT EXP**	**25,000.00**	**25,000.00**	**10,536.95**	**14,463.05**	**42.15**	**49,993.74**	**28,711.72**
Item 1440	**ENGINEER**							
Obj 400	**CONTRACT EXP**							
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
Total Obj 400	**CONTRACT EXP**	**25,000.00**	**25,000.00**	**8,470.00**	**16,530.00**	**33.88**	**21,983.00**	**7,375.97**
Item 1620	**BUILDING OPS & EQUIP**							
Obj 400	**CONTRACT EXP**							
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP	38,297.00	38,297.00	9,316.09	28,980.91	24.33	24,187.97	20,690.61
Total Obj 400	**CONTRACT EXP**	**38,297.00**	**38,297.00**	**9,316.09**	**28,980.91**	**24.33**	**24,187.97**	**20,690.61**
Obj 430	**.**							
A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..	400.00	400.00	0.00	400.00	0.00	277.08	259.92
Total Obj 430	**.**	**400.00**	**400.00**	**0.00**	**400.00**	**0.00**	**277.08**	**259.92**
Obj 451	**.**							
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
Total Obj 451	**.**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**500.00**	**470.23**
Obj 480	**.**							
A.1620.480	25 MARVIN AVE BLDG OPERATION..	15,000.00	15,000.00	3,590.37	11,409.63	23.94	10,805.79	5,297.76
Total Obj 480	**.**	**15,000.00**	**15,000.00**	**3,590.37**	**11,409.63**	**23.94**	**10,805.79**	**5,297.76**
Item 1720	**PARKING**							
Obj 100	**PERSONAL EXP**							
A.1720.100	PARKING.PERSONAL EXP	15,477.00	15,477.00	3,637.44	11,839.56	23.50	12,452.58	16,424.99
Total Obj 100	**PERSONAL EXP**	**15,477.00**	**15,477.00**	**3,637.44**	**11,839.56**	**23.50**	**12,452.58**	**16,424.99**
Obj 110	**.**							
A.1720.110	PARKING. CLERK PERS SERV..	5,270.00	5,270.00	1,316.49	3,953.51	24.98	4,481.57	4,369.43
Total Obj 110	**.**	**5,270.00**	**5,270.00**	**1,316.49**	**3,953.51**	**24.98**	**4,481.57**	**4,369.43**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							

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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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1720	**PARKING**							
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
A.1720.200	PARKING.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	5,712.98
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,712.98**
Obj 400	**CONTRACT EXP**							
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
Total Obj 400	**CONTRACT EXP**	**6,000.00**	**6,000.00**	**365.06**	**5,634.94**	**6.08**	**4,145.07**	**4,634.53**
Obj 410	**.**							
A.1720.410	PARKING. CLERK CONTRACT..	550.00	550.00	142.16	407.84	25.85	332.47	581.84
Total Obj 410	**.**	**550.00**	**550.00**	**142.16**	**407.84**	**25.85**	**332.47**	**581.84**
Item 1910	**UNALLOC INSURANCE**							
Obj 400	**CONTRACT EXP**							
A.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY	20,000.00	20,000.00	18,171.45	1,828.55	90.86	9,752.68	17,453.92
Total Obj 400	**CONTRACT EXP**	**20,000.00**	**20,000.00**	**18,171.45**	**1,828.55**	**90.86**	**9,752.68**	**17,453.92**
Item 1920	**MUNICIPAL ASSOC DUES**							
Obj 400	**CONTRACT EXP**							
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
Total Obj 400	**CONTRACT EXP**	**1,800.00**	**1,800.00**	**1,434.00**	**366.00**	**79.67**	**1,829.00**	**1,734.00**
Item 1930	**JUDGMENTS & CLAIMS**							
Obj 400	**CONTRACT EXP**							
A.1930.400	JUDGMENTS & CLAIMS & TAX CERTIORARI..	0.00	0.00	0.00	0.00	0.00	2,648.78	0.00
Total Obj 400	**CONTRACT EXP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,648.78**	**0.00**
Item 1989	**LEASE NYC**							
Obj 400	**CONTRACT EXP**							
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
Total Obj 400	**CONTRACT EXP**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**85,050.93**	**70,000.00**
Obj 410	**.**							
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

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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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 1989	**LEASE NYC**							
Obj 410	**.**							
Total Obj 410	**.**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**51,670.08**	**47,596.00**
Item 1990	**CONTINGENT ACCT**							
Obj 400	**CONTRACT EXP**							
A.1990.400	CONTINGENT ACCT..	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
Total Obj 400	**CONTRACT EXP**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
Item 3120	**POLICE**							
Obj 100	**PERSONAL EXP**							
A.3120.100	POLICE.PERSONAL EXP	264,078.00	264,078.00	88,785.75	175,292.25	33.62	269,803.79	239,320.91
Total Obj 100	**PERSONAL EXP**	**264,078.00**	**264,078.00**	**88,785.75**	**175,292.25**	**33.62**	**269,803.79**	**239,320.91**
Obj 110	**.**							
A.3120.110	POLICE.SOUTHEAST COURT	27,000.00	27,000.00	8,932.25	18,067.75	33.08	27,115.16	21,544.75
Total Obj 110	**.**	**27,000.00**	**27,000.00**	**8,932.25**	**18,067.75**	**33.08**	**27,115.16**	**21,544.75**
Obj 120	**.**							
A.3120.120	POLICE: COMMUNITY EVENTS & PARADES	5,200.00	5,200.00	3,050.25	2,149.75	58.66	4,252.50	5,029.00
Total Obj 120	**.**	**5,200.00**	**5,200.00**	**3,050.25**	**2,149.75**	**58.66**	**4,252.50**	**5,029.00**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
A.3120.200	LAW ENF.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	41,912.51	0.00
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,912.51**	**0.00**
Obj 400	**CONTRACT EXP**							
A.3120.400	POLICE. CONTRACT EXP..	51,515.00	51,515.00	16,163.05	35,351.95	31.38	57,704.67	47,830.05
Total Obj 400	**CONTRACT EXP**	**51,515.00**	**51,515.00**	**16,163.05**	**35,351.95**	**31.38**	**57,704.67**	**47,830.05**
Item 3320	**HIGHWAY**							
Obj 100	**PERSONAL EXP**							
A.3320.100	HIGHWAY.PERSONAL EXP	14,290.00	14,290.00	3,637.44	10,652.56	25.45	12,452.53	16,424.96
Total Obj 100	**PERSONAL EXP**	**14,290.00**	**14,290.00**	**3,637.44**	**10,652.56**	**25.45**	**12,452.53**	**16,424.96**
Obj 110	**.**							
A.3320.110	ON STREET PARKING COURT CLERK..	19,013.00	19,013.00	5,850.00	13,163.00	30.77	17,976.60	17,390.03

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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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 3320	**HIGHWAY**							
Obj 110	**.**							
Total Obj 110	**.**	**19,013.00**	**19,013.00**	**5,850.00**	**13,163.00**	**30.77**	**17,976.60**	**17,390.03**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
A.3320.200	ON-STREET PARKING.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	5,712.97
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,712.97**
Obj 400	**CONTRACT EXP**							
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
Total Obj 400	**CONTRACT EXP**	**6,000.00**	**6,000.00**	**365.06**	**5,634.94**	**6.08**	**4,831.07**	**4,648.79**
Item 3620	**BUILDING & CODES ENFORCEMENT**							
Obj 100	**PERSONAL EXP**							
A.3620.100	BUILDING & CODES ENFORCEMENT.PERSONAL EXP	34,000.00	34,000.00	6,503.56	27,496.44	19.13	18,564.91	10,014.39
Total Obj 100	**PERSONAL EXP**	**34,000.00**	**34,000.00**	**6,503.56**	**27,496.44**	**19.13**	**18,564.91**	**10,014.39**
Obj 111	**.**							
A.3620.111	ASST TO CODES	5,270.00	5,270.00	1,316.50	3,953.50	24.98	4,481.56	3,829.47
Total Obj 111	**.**	**5,270.00**	**5,270.00**	**1,316.50**	**3,953.50**	**24.98**	**4,481.56**	**3,829.47**
Obj 120	**.**							
A.3620.120	ADMIN AST CODES. PERSONAL SERVICES..	10,266.00	10,266.00	3,318.00	6,948.00	32.32	10,141.17	4,356.92
Total Obj 120	**.**	**10,266.00**	**10,266.00**	**3,318.00**	**6,948.00**	**32.32**	**10,141.17**	**4,356.92**
Obj 410	**.**							
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..	4,215.00	4,215.00	789.15	3,425.85	18.72	1,683.28	3,545.18
Total Obj 410	**.**	**4,215.00**	**4,215.00**	**789.15**	**3,425.85**	**18.72**	**1,683.28**	**3,545.18**
Item 5110	**STREET ADMIN**							
Obj 100	**PERSONAL EXP**							
A.5110.100	STREET ADMIN.PERSONAL EXP	46,431.00	46,431.00	11,249.58	35,181.42	24.23	37,625.34	50,850.77
Total Obj 100	**PERSONAL EXP**	**46,431.00**	**46,431.00**	**11,249.58**	**35,181.42**	**24.23**	**37,625.34**	**50,850.77**

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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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 5110	**STREET ADMIN**							
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
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
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**7,617.30**
Obj 400	**CONTRACT EXP**							
A.5110.400	STREET ADMIN.CONTRACT EXP	18,000.00	18,000.00	6,697.26	11,302.74	37.21	19,552.61	15,749.81
Total Obj 400	**CONTRACT EXP**	**18,000.00**	**18,000.00**	**6,697.26**	**11,302.74**	**37.21**	**19,552.61**	**15,749.81**
Item 5112	**CHIPS**							
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
A.5112.200	CHIPS.CAP IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	1,727.00
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,727.00**
Item 5142	**SNOW REMOVAL**							
Obj 100	**PERSONAL EXP**							
A.5142.100	SNOW REMOVAL.PERSONAL EXP	60,636.00	60,636.00	7,274.88	53,361.12	12.00	36,596.15	47,251.24
Total Obj 100	**PERSONAL EXP**	**60,636.00**	**60,636.00**	**7,274.88**	**53,361.12**	**12.00**	**36,596.15**	**47,251.24**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
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
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**8,000.00**	**8,000.00**	**7,886.50**	**113.50**	**98.58**	**0.00**	**13,093.66**
Obj 400	**CONTRACT EXP**							
A.5142.400	SNOW REMOVAL.CONTRACT EXP	44,000.00	44,000.00	1,866.12	42,133.88	4.24	35,644.33	34,578.09
Total Obj 400	**CONTRACT EXP**	**44,000.00**	**44,000.00**	**1,866.12**	**42,133.88**	**4.24**	**35,644.33**	**34,578.09**
Item 5182	**STREET LIGHTING**							
Obj 400	**CONTRACT EXP**							
A.5182.400	STREET LIGHTING.CONTRACT EXP	25,055.00	25,055.00	5,869.30	19,185.70	23.43	26,845.67	22,651.20
Total Obj 400	**CONTRACT EXP**	**25,055.00**	**25,055.00**	**5,869.30**	**19,185.70**	**23.43**	**26,845.67**	**22,651.20**
Item 6410	**PUBLICITY**							
Obj 400	**CONTRACT EXP**							
A.6410.400	PUBLICITY.CONTRACT EXP	8,650.00	8,650.00	2,183.71	6,466.29	25.25	7,430.84	7,286.93

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Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 6410	**PUBLICITY**							
Obj 400	**CONTRACT EXP**							
Total Obj 400	**CONTRACT EXP**	**8,650.00**	**8,650.00**	**2,183.71**	**6,466.29**	**25.25**	**7,430.84**	**7,286.93**
Item 7020	**PARKS & RECREATION**							
Obj 100	**PERSONAL EXP**							
A.7020.100	PARKS & RECREATION.PERSONAL EXP	8,320.00	8,320.00	11,488.50	(3,168.50)	138.08	12,499.00	5,245.50
Total Obj 100	**PERSONAL EXP**	**8,320.00**	**8,320.00**	**11,488.50**	**(3,168.50)**	**138.08**	**12,499.00**	**5,245.50**
Obj 400	**CONTRACT EXP**							
A.7020.400	PARKS & RECREATION.CONTRACT EXP	5,000.00	5,000.00	2,358.18	2,641.82	47.16	3,487.14	3,186.95
Total Obj 400	**CONTRACT EXP**	**5,000.00**	**5,000.00**	**2,358.18**	**2,641.82**	**47.16**	**3,487.14**	**3,186.95**
Item 7550	**CELEBRATIONS**							
Obj 400	**CONTRACT EXP**							
A.7550.400	CELEBRATIONS.CONTRACT EXP	200.00	200.00	137.00	63.00	68.50	127.00	107.00
Total Obj 400	**CONTRACT EXP**	**200.00**	**200.00**	**137.00**	**63.00**	**68.50**	**127.00**	**107.00**
Item 8010	**ZONING**							
Obj 410	**.**							
A.8010.410	ZONING. BOARD MEMBER CONTRACT..	500.00	500.00	0.00	500.00	0.00	526.30	155.64
Total Obj 410	**.**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**526.30**	**155.64**
Obj 420	**.**							
A.8010.420	ZONING. MINUTES CONTRACTUAL..	300.00	300.00	0.00	300.00	0.00	0.00	0.00
Total Obj 420	**.**	**300.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**
Obj 430	**.**							
A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	2,595.00
Total Obj 430	**.**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**2,595.00**
Obj 440	**.**							
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
Total Obj 440	**.**	**5,000.00**	**5,000.00**	**420.00**	**4,580.00**	**8.40**	**2,405.50**	**4,000.60**

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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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8010	**ZONING**							
Obj 440	**.**							
Item 8020	**PLANNING**							
Obj 410	**.**							
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
Total Obj 410	**.**	**1,700.00**	**1,700.00**	**24.00**	**1,676.00**	**1.41**	**1,127.72**	**828.57**
Obj 420	**.**							
A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00	433.04	389.37
Total Obj 420	**.**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**433.04**	**389.37**
Obj 430	**.**							
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
Total Obj 430	**.**	**4,200.00**	**4,200.00**	**895.13**	**3,304.87**	**21.31**	**544.38**	**2,688.70**
Item 8170	**STREET CLEANING**							
Obj 100	**PERSONAL EXP**							
A.8170.100	STREET CLEANING.PERSONAL EXP	62,031.00	62,031.00	14,389.73	47,641.27	23.20	48,169.05	60,897.99
Total Obj 100	**PERSONAL EXP**	**62,031.00**	**62,031.00**	**14,389.73**	**47,641.27**	**23.20**	**48,169.05**	**60,897.99**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
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
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**10,984.74**
Obj 400	**CONTRACT EXP**							
A.8170.400	STREET CLEANING.CONTRACT EXP	11,000.00	11,000.00	3,031.26	7,968.74	27.56	7,536.38	6,681.70
Total Obj 400	**CONTRACT EXP**	**11,000.00**	**11,000.00**	**3,031.26**	**7,968.74**	**27.56**	**7,536.38**	**6,681.70**
Item 8510	**COMMUNITY BEAUTIFICATION**							
Obj 400	**CONTRACT EXP**							
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
Total Obj 400	**CONTRACT EXP**	**5,000.00**	**5,000.00**	**(285.00)**	**5,285.00**	**(5.70)**	**669.78**	**2,924.47**

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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 8510	**COMMUNITY BEAUTIFICATION**							
Obj 400	**CONTRACT EXP**							
Item 9010	**STATE RETIREMENT**							
Obj 800	**.**							
A.9010.800	STATE RETIREMENT..	60,110.00	60,110.00	0.00	60,110.00	0.00	53,545.05	48,071.10
Total Obj 800	**.**	**60,110.00**	**60,110.00**	**0.00**	**60,110.00**	**0.00**	**53,545.05**	**48,071.10**
Item 9030	**SOCIAL SECURITY**							
Obj 800	**.**							
A.9030.800	SOCIAL SECURITY..	46,999.00	46,999.00	7,942.74	39,056.26	16.90	44,105.56	40,682.87
Total Obj 800	**.**	**46,999.00**	**46,999.00**	**7,942.74**	**39,056.26**	**16.90**	**44,105.56**	**40,682.87**
Item 9035	**MEDICARE**							
Obj 800	**.**							
A.9035.800	MEDICARE..	10,904.00	10,904.00	1,611.13	9,292.87	14.78	10,230.27	10,740.88
Total Obj 800	**.**	**10,904.00**	**10,904.00**	**1,611.13**	**9,292.87**	**14.78**	**10,230.27**	**10,740.88**
Item 9040	**WORKERS COMP**							
Obj 800	**.**							
A.9040.800	WORKERS COMP..	30,808.00	30,808.00	13,280.50	17,527.50	43.11	20,326.60	32,660.93
Total Obj 800	**.**	**30,808.00**	**30,808.00**	**13,280.50**	**17,527.50**	**43.11**	**20,326.60**	**32,660.93**
Item 9045	**EMPLYR MTA PAYROLL TAX**							
Obj 800	**.**							
A.9045.800	EMPLYR MTA PAYROLL TAX..	827.00	827.00	(286.96)	1,113.96	(34.70)	625.62	1,262.97
Total Obj 800	**.**	**827.00**	**827.00**	**(286.96)**	**1,113.96**	**(34.70)**	**625.62**	**1,262.97**
Item 9055	**DISABILITY**							
Obj 800	**.**							
A.9055.800	DISABILITY..	847.00	847.00	951.22	(104.22)	112.30	0.00	490.53
Total Obj 800	**.**	**847.00**	**847.00**	**951.22**	**(104.22)**	**112.30**	**0.00**	**490.53**
Item 9060	**HEALTH INSURANCE**							
Obj 800	**.**							
A.9060.800	HEALTH INSURANCE..	68,089.00	68,089.00	28,083.32	40,005.68	41.25	68,963.37	56,554.25
Total Obj 800	**.**	**68,089.00**	**68,089.00**	**28,083.32**	**40,005.68**	**41.25**	**68,963.37**	**56,554.25**
Item 9089	**MEDICARE PART B PMT**							
Obj 800	**.**							

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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
Fund A	**GENERAL FUND**							
Type E	**Expense**							
Item 9089	**MEDICARE PART B PMT**							
Obj 800	.							
A.9089.800	MEDICARE PART B PMT..	25,048.00	25,048.00	14,885.80	10,162.20	59.43	14,438.10	11,119.40
Total Obj 800	.	**25,048.00**	**25,048.00**	**14,885.80**	**10,162.20**	**59.43**	**14,438.10**	**11,119.40**
Item 9785	**INSTALLMENT PURCHASE DEBT**							
Obj 600	.							
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
Total Obj 600	.	**25,373.00**	**25,373.00**	**0.00**	**25,373.00**	**0.00**	**12,108.28**	**0.00**
Obj 610	.							
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
Total Obj 610	.	**21,478.00**	**21,478.00**	**21,477.67**	**0.33**	**100.00**	**0.00**	**0.00**
Obj 700	.							
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
Total Obj 700	.	**2,503.00**	**2,503.00**	**0.00**	**2,503.00**	**0.00**	**1,829.21**	**0.00**
Obj 710	.							
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
Total Obj 710	.	**3,647.00**	**3,647.00**	**3,647.03**	**(0.03)**	**100.00**	**0.00**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Obj 900	.							
A.9901.900	TRANSFERS TO OTHER FUNDS..	0.00	0.00	0.00	0.00	0.00	166,183.00	99,671.95
Total Obj 900	.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,183.00**	**99,671.95**
Total Type E	**Expense**	**1,799,904.00**	**1,799,904.00**	**550,134.30**	**1,249,769.70**	**30.56**	**1,846,944.79**	**1,577,842.35**
Total Fund A	**GENERAL FUND**	**0.00**	**0.00**	**(513,012.68)**	**513,012.68**	**0.00**	**32,418.54**	**(29,572.66)**

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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
Fund C	**REFUSE & GARBAGE**							
Type R	**Revenue**							
Item 2130	**REFUSE AND GARBAGE**							
Obj 000	**000**							
C.2130	REFUSE AND GARBAGE REVENUES	262,500.00	262,500.00	(130,740.00)	131,760.00	(49.81)	(326,758.38)	(260,740.00)
Total Obj 000	**000**	**(262,500.00)**	**(262,500.00)**	**(130,740.00)**	**(131,760.00)**	**49.81**	**(326,758.38)**	**(260,740.00)**
Item 2148	**PENALITIES**							
Obj 000	**000**							
C.2148	PENALITIES	2,600.00	2,600.00	0.00	2,600.00	0.00	(3,296.90)	(3,021.07)
Total Obj 000	**000**	**(2,600.00)**	**(2,600.00)**	**0.00**	**(2,600.00)**	**0.00**	**(3,296.90)**	**(3,021.07)**
Item 2401	**INTEREST & EARNINGS**							
Obj 000	**000**							
C.2401	INTEREST EARNINGS	40.00	40.00	(3.95)	36.05	(9.88)	(37.87)	(24.98)
Total Obj 000	**000**	**(40.00)**	**(40.00)**	**(3.95)**	**(36.05)**	**9.88**	**(37.87)**	**(24.98)**
Item 2770	**UNCLASSIFIED REV - (SPC PERMITS...)**							
Obj 000	**000**							
C.2770	UNCLASSIFIED REV -	0.00	0.00	0.00	0.00	0.00	0.00	(540.00)
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(540.00)**
Item 5999	**APPROPRIATED FUND BALANCE**							
Obj 000	**000**							
C.5999	APPROPRIATED FUND BALANCE	87,977.00	87,977.00	0.00	87,977.00	0.00	0.00	0.00
Total Obj 000	**000**	**(87,977.00)**	**(87,977.00)**	**0.00**	**(87,977.00)**	**0.00**	**0.00**	**0.00**
Total Type R	**Revenue**	**(353,117.00)**	**(353,117.00)**	**(130,743.95)**	**(222,373.05)**	**37.03**	**(330,093.15)**	**(264,326.05)**
Type E	**Expense**							
Item 1910	**UNALLOC INSURANCE**							
Obj 400	**CONTRACT EXP**							
C.1910.400	UNALLOC INSURANCE.CONTRACT EXP	4,013.00	4,013.00	3,785.72	227.28	94.34	3,367.56	2,909.08
Total Obj 400	**CONTRACT EXP**	**4,013.00**	**4,013.00**	**3,785.72**	**227.28**	**94.34**	**3,367.56**	**2,909.08**
Item 8160	**REFUSE AND GARBAGE**							
Obj 100	**PERSONAL EXP**							
C.8160.100	REFUSE AND GARBAGE.PERSONAL EXP	88,100.00	88,100.00	27,031.12	61,068.88	30.68	29,305.97	45,723.75

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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
Fund C	**REFUSE & GARBAGE**							
Type E	**Expense**							
Item 8160	**REFUSE AND GARBAGE**							
Obj 100	**PERSONAL EXP**							
Total Obj 100	**PERSONAL EXP**	**88,100.00**	**88,100.00**	**27,031.12**	**61,068.88**	**30.68**	**29,305.97**	**45,723.75**
Obj 400	**CONTRACT EXP**							
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP	220,644.00	220,644.00	92,023.94	128,620.06	41.71	220,761.69	220,644.00
Total Obj 400	**CONTRACT EXP**	**220,644.00**	**220,644.00**	**92,023.94**	**128,620.06**	**41.71**	**220,761.69**	**220,644.00**
Obj 410	**.**							
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION	23,500.00	23,500.00	7,328.68	16,171.32	31.19	10,335.89	8,870.55
Total Obj 410	**.**	**23,500.00**	**23,500.00**	**7,328.68**	**16,171.32**	**31.19**	**10,335.89**	**8,870.55**
Obj 420	**.**							
C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW	0.00	0.00	0.00	0.00	0.00	0.00	281.06
Total Obj 420	**.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281.06**
Item 9010	**STATE RETIREMENT**							
Obj 800	**.**							
C.9010.800	STATE RETIREMENT	2,252.00	2,252.00	0.00	2,252.00	0.00	2,492.88	3,619.10
Total Obj 800	**.**	**2,252.00**	**2,252.00**	**0.00**	**2,252.00**	**0.00**	**2,492.88**	**3,619.10**
Item 9030	**SOCIAL SECURITY**							
Obj 800	**.**							
C.9030.800	SOCIAL SECURITY	5,403.00	5,403.00	378.75	5,024.25	7.01	2,146.08	2,281.64
Total Obj 800	**.**	**5,403.00**	**5,403.00**	**378.75**	**5,024.25**	**7.01**	**2,146.08**	**2,281.64**
Item 9035	**MEDICARE**							
Obj 800	**.**							
C.9035.800	MEDICARE	1,253.00	1,253.00	76.84	1,176.16	6.13	501.92	603.54
Total Obj 800	**.**	**1,253.00**	**1,253.00**	**76.84**	**1,176.16**	**6.13**	**501.92**	**603.54**
Item 9040	**WORKERS COMP**							
Obj 800	**.**							
C.9040.800	WORKERS COMP	3,513.00	3,513.00	1,514.21	1,998.79	43.10	1,012.19	2,488.08
Total Obj 800	**.**	**3,513.00**	**3,513.00**	**1,514.21**	**1,998.79**	**43.10**	**1,012.19**	**2,488.08**
Item 9045	**EMPLYR MTA PAYROLL TAX**							

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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
Fund C	**REFUSE & GARBAGE**							
Type E	**Expense**							
Item 9045	**EMPLYR MTA PAYROLL TAX**							
Obj 800	**.**							
C.9045.800	EMPLYR MTA PAYROLL TAX	95.00	95.00	1.61	93.39	1.69	27.38	28.40
Total Obj 800	**.**	**95.00**	**95.00**	**1.61**	**93.39**	**1.69**	**27.38**	**28.40**
Item 9055	**DISABILITY**							
Obj 800	**.**							
C.9055.800	DISABILITY	97.00	97.00	109.06	(12.06)	112.43	0.00	37.43
Total Obj 800	**.**	**97.00**	**97.00**	**109.06**	**(12.06)**	**112.43**	**0.00**	**37.43**
Item 9060	**HEALTH INSURANCE**							
Obj 800	**.**							
C.9060.800	HEALTH INSURANCE	4,247.00	4,247.00	1,235.75	3,011.25	29.10	5,648.88	4,222.21
Total Obj 800	**.**	**4,247.00**	**4,247.00**	**1,235.75**	**3,011.25**	**29.10**	**5,648.88**	**4,222.21**
Total Type E	**Expense**	**353,117.00**	**353,117.00**	**133,485.68**	**219,631.32**	**37.80**	**275,600.44**	**291,708.84**
Total Fund C	**REFUSE & GARBAGE**	**0.00**	**0.00**	**2,741.73**	**(2,741.73)**	**0.00**	**(54,492.71)**	**27,382.79**

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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
Fund F	**WATER FUND**							
Type R	**Revenue**							
Item 2140	**WATER SALES**							
Obj 000	**000**							
F.2140	WATER RENTS	1,001,203.00	1,001,203.00	(489,393.09)	511,809.91	(48.88)	(1,020,415.18)	(1,203,624.91)
Total Obj 000	**000**	**(1,001,203.00)**	**(1,001,203.00)**	**(489,393.09)**	**(511,809.91)**	**48.88**	**(1,020,415.18)**	**(1,203,624.91)**
Item 2148	**PENALITIES**							
Obj 000	**000**							
F.2148	PENALITIES	18,000.00	18,000.00	(2,511.88)	15,488.12	(13.95)	(6,858.95)	(18,294.97)
Total Obj 000	**000**	**(18,000.00)**	**(18,000.00)**	**(2,511.88)**	**(15,488.12)**	**13.95**	**(6,858.95)**	**(18,294.97)**
Item 2401	**INTEREST & EARNINGS**							
Obj 000	**000**							
F.2401	INTEREST AND EARNINGS	0.00	0.00	(17.11)	(17.11)	0.00	(71.77)	(86.70)
Total Obj 000	**000**	**0.00**	**0.00**	**(17.11)**	**17.11**	**0.00**	**(71.77)**	**(86.70)**
Item 2665	**SALE OF EQUIPMENT**							
Obj 000	**000**							
F.2665	SALE OF EQUIPMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	(604.25)	(163.01)
Total Obj 000	**000**	**(5,000.00)**	**(5,000.00)**	**0.00**	**(5,000.00)**	**0.00**	**(604.25)**	**(163.01)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000	**000**							
F.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(90,306.00)	(274,435.92)
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90,306.00)**	**(274,435.92)**
Item 5710	**SERIAL BOND PROCEEDS**							
Obj 000	**000**							
F.5710	CAPITAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	(25,266.63)	(30,489.11)
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,266.63)**	**(30,489.11)**
Item 5999	**APPROPRIATED FUND BALANCE**							
Obj 000	**000**							
F.5999	APPROPRIATED FUND BALANCE	152,233.00	152,233.00	0.00	152,233.00	0.00	0.00	0.00
Total Obj 000	**000**	**(152,233.00)**	**(152,233.00)**	**0.00**	**(152,233.00)**	**0.00**	**0.00**	**0.00**
Total Type R	**Revenue**	**(1,176,436.00)**	**(1,176,436.00)**	**(491,922.08)**	**(684,513.92)**	**41.81**	**(1,143,522.78)**	**(1,527,094.62)**
Type E	**Expense**							
Item 1320	**AUDITOR**							

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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
Fund F	**WATER FUND**							
Type E	**Expense**							
Item 1320	**AUDITOR**							
Obj 400	**CONTRACT EXP**							
F.1320.400	AUDITOR.CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	579.00
Total Obj 400	**CONTRACT EXP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**579.00**
Item 1910	**UNALLOC INSURANCE**							
Obj 400	**CONTRACT EXP**							
F.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY	10,700.00	10,700.00	9,842.87	857.13	91.99	9,766.58	8,326.87
Total Obj 400	**CONTRACT EXP**	**10,700.00**	**10,700.00**	**9,842.87**	**857.13**	**91.99**	**9,766.58**	**8,326.87**
Item 1990	**CONTINGENT ACCT**							
Obj 400	**CONTRACT EXP**							
F.1990.400	CONTINGENT ACCT.CONTRACT EXP	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Obj 400	**CONTRACT EXP**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
Item 8310	**WATER ADMINISTRATION**							
Obj 100	**PERSONAL EXP**							
F.8310.100	ADMIN. MAYOR PERS SERV	3,120.00	3,120.00	960.00	2,160.00	30.77	3,132.00	3,915.00
Total Obj 100	**PERSONAL EXP**	**3,120.00**	**3,120.00**	**960.00**	**2,160.00**	**30.77**	**3,132.00**	**3,915.00**
Obj 110	**.**							
F.8310.110	ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV	3,723.00	3,723.00	930.68	2,792.32	25.00	3,722.72	4,653.49
Total Obj 110	**.**	**3,723.00**	**3,723.00**	**930.68**	**2,792.32**	**25.00**	**3,722.72**	**4,653.49**
Obj 121	**.**							
F.8310.121	ADMIN. ASST. CLERK PERS SERV	6,708.00	6,708.00	1,675.54	5,032.46	24.98	5,703.78	6,807.86
Total Obj 121	**.**	**6,708.00**	**6,708.00**	**1,675.54**	**5,032.46**	**24.98**	**5,703.78**	**6,807.86**
Obj 130	**.**							
F.8310.130	ADMIN. CLERK PERS SERV	22,750.00	22,750.00	8,433.68	14,316.32	37.07	25,161.97	31,725.86
Total Obj 130	**.**	**22,750.00**	**22,750.00**	**8,433.68**	**14,316.32**	**37.07**	**25,161.97**	**31,725.86**
Obj 131	**.**							
F.8310.131	ADMIN. DEPUTY CLK/TREAS PERS SERV	21,533.00	21,533.00	6,625.52	14,907.48	30.77	14,764.51	11,106.95

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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
Fund F	**WATER FUND**							
Type E	**Expense**							
Item 8310	**WATER ADMINISTRATION**							
Obj 131	**.**							
Total Obj 131	**.**	**21,533.00**	**21,533.00**	**6,625.52**	**14,907.48**	**30.77**	**14,764.51**	**11,106.95**
Obj 132	**.**							
F.8310.132	DEPUTY CLERK-TREAUSRER	15,960.00	15,960.00	3,263.72	12,696.28	20.45	6,226.46	13,876.95
Total Obj 132	**.**	**15,960.00**	**15,960.00**	**3,263.72**	**12,696.28**	**20.45**	**6,226.46**	**13,876.95**
Obj 141	**.**							
F.8310.141	ADMIN. TREASURER -PERS SERV	10,500.00	10,500.00	4,558.32	5,941.68	43.41	13,599.67	17,133.34
Total Obj 141	**.**	**10,500.00**	**10,500.00**	**4,558.32**	**5,941.68**	**43.41**	**13,599.67**	**17,133.34**
Obj 142	**.**							
F.8310.142	ADMIN. CODE ENF. -PERS SERV	29,750.00	29,750.00	5,690.66	24,059.34	19.13	16,244.36	16,022.99
Total Obj 142	**.**	**29,750.00**	**29,750.00**	**5,690.66**	**24,059.34**	**19.13**	**16,244.36**	**16,022.99**
Obj 144	**.**							
F.8310.144	ADMIN ASST CODES -PERS SERV	15,883.00	15,883.00	2,903.25	12,979.75	18.28	8,873.59	8,544.37
Total Obj 144	**.**	**15,883.00**	**15,883.00**	**2,903.25**	**12,979.75**	**18.28**	**8,873.59**	**8,544.37**
Obj 150	**.**							
F.8310.150	ADMIN. POLICE PERS. SERV.	104,635.00	104,635.00	35,401.28	69,233.72	33.83	189,160.87	196,774.99
Total Obj 150	**.**	**104,635.00**	**104,635.00**	**35,401.28**	**69,233.72**	**33.83**	**189,160.87**	**196,774.99**
Obj 210	**CAPITAL EXPENDITURES - OTHER**							
F.8310.210	ADMIN. CAPITAL EQUIP - OTHER	0.00	0.00	0.00	0.00	0.00	25,222.46	0.00
Total Obj 210	**CAPITAL EXPENDITURES - OTHER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,222.46**	**0.00**
Obj 400	**CONTRACT EXP**							
F.8310.400	ADMIN. OFFICE CONTRACTUAL	15,808.00	15,808.00	6,163.38	9,644.62	38.99	21,098.07	19,465.60
Total Obj 400	**CONTRACT EXP**	**15,808.00**	**15,808.00**	**6,163.38**	**9,644.62**	**38.99**	**21,098.07**	**19,465.60**
Obj 410	**.**							
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
Total Obj 410	**.**	**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
Fund F	**WATER FUND**							
Type E	**Expense**							
Item 8310	**WATER ADMINISTRATION**							
Obj 430	**.**							
F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL	1,600.00	1,600.00	326.07	1,273.93	20.38	1,491.42	1,359.69
Total Obj 430	**.**	**1,600.00**	**1,600.00**	**326.07**	**1,273.93**	**20.38**	**1,491.42**	**1,359.69**
Obj 451	**.**							
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
Total Obj 451	**.**	**2,000.00**	**2,000.00**	**1,375.00**	**625.00**	**68.75**	**1,620.00**	**1,065.00**
Obj 461	**.**							
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
Total Obj 461	**.**	**6,000.00**	**6,000.00**	**2,933.00**	**3,067.00**	**48.88**	**6,056.15**	**6,000.00**
Obj 470	**.**							
F.8310.470	ADMIN. POLICE CONTRACT	25,200.00	25,200.00	7,939.93	17,260.07	31.51	32,621.08	35,847.44
Total Obj 470	**.**	**25,200.00**	**25,200.00**	**7,939.93**	**17,260.07**	**31.51**	**32,621.08**	**35,847.44**
Obj 480	**.**							
F.8310.480	ADMIN. COMPUTER HW/SW	0.00	0.00	0.00	0.00	0.00	0.00	748.54
Total Obj 480	**.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.54**
Item 8320	**SUPPLY**							
Obj 100	**PERSONAL EXP**							
F.8320.100	SUPPLY- PERS SERV	43,841.00	43,841.00	9,850.32	33,990.68	22.47	35,578.03	46,148.89
Total Obj 100	**PERSONAL EXP**	**43,841.00**	**43,841.00**	**9,850.32**	**33,990.68**	**22.47**	**35,578.03**	**46,148.89**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
F.8320.200	SUPPLY.EQUIPMENT & SVCS - CAPITAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	15,016.59
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**15,016.59**
Obj 400	**CONTRACT EXP**							
F.8320.400	SUPPLY.CONTRACT EXP	85,000.00	85,000.00	23,075.83	61,924.17	27.15	48,183.55	88,460.80
Total Obj 400	**CONTRACT EXP**	**85,000.00**	**85,000.00**	**23,075.83**	**61,924.17**	**27.15**	**48,183.55**	**88,460.80**
Item 8340	**TRANS/DIST**							
Obj 100	**PERSONAL EXP**							
F.8340.100	TRANS/DIST- PERS SERV	76,364.00	76,364.00	20,291.21	56,072.79	26.57	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
Fund F	**WATER FUND**							
Type E	**Expense**							
Item 8340	**TRANS/DIST**							
Obj 100	**PERSONAL EXP**							
Total Obj 100	**PERSONAL EXP**	**76,364.00**	**76,364.00**	**20,291.21**	**56,072.79**	**26.57**	**66,486.00**	**85,685.94**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
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
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**770.72**	**24,375.36**
Obj 400	**CONTRACT EXP**							
F.8340.400	TRANS/DIST.CONTRACT EXP	22,000.00	22,000.00	10,189.61	11,810.39	46.32	19,884.65	24,674.92
Total Obj 400	**CONTRACT EXP**	**22,000.00**	**22,000.00**	**10,189.61**	**11,810.39**	**46.32**	**19,884.65**	**24,674.92**
Obj 410	**.**							
F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..	0.00	0.00	5,013.09	(5,013.09)	0.00	5,300.00	0.00
Total Obj 410	**.**	**0.00**	**0.00**	**5,013.09**	**(5,013.09)**	**0.00**	**5,300.00**	**0.00**
Obj 420	**.**							
F.8340.420	PROSPECT STREET NYSEG WATER MAIN BREAK- CONT EXP..	0.00	0.00	6,686.50	(6,686.50)	0.00	0.00	0.00
Total Obj 420	**.**	**0.00**	**0.00**	**6,686.50**	**(6,686.50)**	**0.00**	**0.00**	**0.00**
Item 9010	**STATE RETIREMENT**							
Obj 800	**.**							
F.9010.800	STATE RETIREMENT..	27,922.00	27,922.00	0.00	27,922.00	0.00	25,911.34	29,637.79
Total Obj 800	**.**	**27,922.00**	**27,922.00**	**0.00**	**27,922.00**	**0.00**	**25,911.34**	**29,637.79**
Item 9030	**SOCIAL SECURITY**							
Obj 800	**.**							
F.9030.800	SOCIAL SECURITY..	21,374.00	21,374.00	4,112.88	17,261.12	19.24	22,833.65	22,943.20
Total Obj 800	**.**	**21,374.00**	**21,374.00**	**4,112.88**	**17,261.12**	**19.24**	**22,833.65**	**22,943.20**
Item 9035	**MEDICARE**							
Obj 800	**.**							
F.9035.800	MEDICARE..	4,959.00	4,959.00	834.26	4,124.74	16.82	5,340.24	6,053.04
Total Obj 800	**.**	**4,959.00**	**4,959.00**	**834.26**	**4,124.74**	**16.82**	**5,340.24**	**6,053.04**
Item 9040	**WORKERS COMP**							
Obj 800	**.**							

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
Fund F	**WATER FUND**							
Type E	**Expense**							
Item 9040	**WORKERS COMP**							
Obj 800	.							
F.9040.800	WORKERS COMP..	3,541.00	3,541.00	1,529.09	2,011.91	43.18	10,651.32	21,973.82
Total Obj 800	.	**3,541.00**	**3,541.00**	**1,529.09**	**2,011.91**	**43.18**	**10,651.32**	**21,973.82**
Item 9045	**EMPLYR MTA PAYROLL TAX**							
Obj 800	.							
F.9045.800	EMPLYR MTA PAYROLL TAX..	376.00	376.00	17.50	358.50	4.65	293.57	291.29
Total Obj 800	.	**376.00**	**376.00**	**17.50**	**358.50**	**4.65**	**293.57**	**291.29**
Item 9055	**DISABILITY**							
Obj 800	.							
F.9055.800	DISABILITY INSURANCE	385.00	385.00	431.09	(46.09)	111.97	0.00	329.98
Total Obj 800	.	**385.00**	**385.00**	**431.09**	**(46.09)**	**111.97**	**0.00**	**329.98**
Item 9060	**HEALTH INSURANCE**							
Obj 800	.							
F.9060.800	HEALTH INSURANCE..	38,172.00	38,172.00	14,765.25	23,406.75	38.68	38,146.38	35,671.78
Total Obj 800	.	**38,172.00**	**38,172.00**	**14,765.25**	**23,406.75**	**38.68**	**38,146.38**	**35,671.78**
Item 9710	**SERIAL BONDS**							
Obj 600	.							
F.9710.600	SERIAL BOND PRINCIPLE - WTR MAINS..	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	245,000.00
Total Obj 600	.	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**245,000.00**
Obj 610	.							
F.9710.610	SERIAL BOND PRIN-WTR TANKS LINES METERS..	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	65,000.00
Total Obj 610	.	**70,000.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**65,000.00**
Obj 700	.							
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
Total Obj 700	.	**160,807.00**	**160,807.00**	**0.00**	**160,807.00**	**0.00**	**165,806.26**	**170,706.26**
Obj 710	.							
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
Total Obj 710	.	**41,825.00**	**41,825.00**	**0.00**	**41,825.00**	**0.00**	**43,225.00**	**44,575.00**

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
Fund F	**WATER FUND**							
Type E	**Expense**							
Item 9710	**SERIAL BONDS**							
Obj 710	**.**							
Item 9785	**INSTALLMENT PURCHASE DEBT**							
Obj 600	**.**							
F.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	9,686.63	0.00
Total Obj 600	**.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,686.63**	**0.00**
Obj 700	**.**							
F.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	1,463.36	0.00
Total Obj 700	**.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,463.36**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Obj 900	**.**							
F.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	113,907.73
Total Obj 900	**.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,907.73**
Total Type E	**Expense**	**1,176,436.00**	**1,176,436.00**	**195,819.53**	**980,616.47**	**16.65**	**1,205,169.14**	**1,425,572.70**
Total Fund F	**WATER FUND**	**0.00**	**0.00**	**(296,102.55)**	**296,102.55**	**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
Fund G	**SEWER FUND**							
Type R	**Revenue**							
Item 2122	**G FUND: SEWER SERV**							
Obj 000	**000**							
G.2122	SEWER RENTS	792,634.00	792,634.00	(202,006.69)	590,627.31	(25.49)	(667,581.97)	(711,383.16)
Total Obj 000	**000**	**(792,634.00)**	**(792,634.00)**	**(202,006.69)**	**(590,627.31)**	**25.49**	**(667,581.97)**	**(711,383.16)**
Item 2128	**INTEREST AND PENALTIES**							
Obj 000	**000**							
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)
Total Obj 000	**000**	**(12,300.00)**	**(12,300.00)**	**(3,594.39)**	**(8,705.61)**	**29.22**	**(8,448.30)**	**(12,304.20)**
Item 2401	**INTEREST & EARNINGS**							
Obj 000	**000**							
G.2401	INTEREST AND EARNINGS	50.00	50.00	(8.64)	41.36	(17.28)	(35.69)	(78.73)
Total Obj 000	**000**	**(50.00)**	**(50.00)**	**(8.64)**	**(41.36)**	**17.28**	**(35.69)**	**(78.73)**
Item 2665	**SALE OF EQUIPMENT**							
Obj 000	**000**							
G.2665	SALE OF EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Total Obj 000	**000**	**(3,000.00)**	**(3,000.00)**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**
Item 2771	**SEWER FUND.DEP WWTP OPERATING SUBSIDY**							
Obj 000	**000**							
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)
Total Obj 000	**000**	**(596,421.00)**	**(596,421.00)**	**(304,412.00)**	**(292,009.00)**	**51.04**	**(566,792.48)**	**(530,961.22)**
Item 5031	**INTERFUND TRANSFERS**							
Obj 000	**000**							
G.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(75,877.00)	(188,627.25)
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75,877.00)**	**(188,627.25)**
Item 5710	**SERIAL BOND PROCEEDS**							
Obj 000	**000**							
G.5710	BOND/BAN/CAPITAL PROCEEDS	0.00	0.00	0.00	0.00	0.00	(11,844.70)	(122,617.30)
Total Obj 000	**000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,844.70)**	**(122,617.30)**
Total Type R	**Revenue**	**(1,404,405.00)**	**(1,404,405.00)**	**(510,021.72)**	**(894,383.28)**	**36.32**	**(1,330,580.14)**	**(1,565,971.86)**
Type E	**Expense**							

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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
Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 1320	**AUDITOR**							
Obj 400	**CONTRACT EXP**							
G.1320.400	AUDITOR.CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	772.00
Total Obj 400	**CONTRACT EXP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**772.00**
Item 1910	**UNALLOC INSURANCE**							
Obj 400	**CONTRACT EXP**							
G.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY	6,875.00	6,875.00	6,057.14	817.86	88.10	5,861.34	4,983.34
Total Obj 400	**CONTRACT EXP**	**6,875.00**	**6,875.00**	**6,057.14**	**817.86**	**88.10**	**5,861.34**	**4,983.34**
Item 1930	**JUDGMENTS & CLAIMS**							
Obj 400	**CONTRACT EXP**							
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
Total Obj 400	**CONTRACT EXP**	**0.00**	**14,157.00**	**0.00**	**14,157.00**	**0.00**	**14,157.21**	**109,121.00**
Item 1990	**CONTINGENT ACCT**							
Obj 400	**CONTRACT EXP**							
G.1990.400	CONTINGENT ACCT.CONTRACT EXP	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Obj 400	**CONTRACT EXP**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Item 8110	**SEWER ADMINISTRATION**							
Obj 110	**.**							
G.8110.110	ADMIN. MAYOR PERS SERV	3,120.00	3,120.00	960.00	2,160.00	30.77	3,132.00	3,915.00
Total Obj 110	**.**	**3,120.00**	**3,120.00**	**960.00**	**2,160.00**	**30.77**	**3,132.00**	**3,915.00**
Obj 111	**.**							
G.8110.111	ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV	3,723.00	3,723.00	930.72	2,792.28	25.00	3,722.88	4,653.44
Total Obj 111	**.**	**3,723.00**	**3,723.00**	**930.72**	**2,792.28**	**25.00**	**3,722.88**	**4,653.44**
Obj 120	**.**							
G.8110.120	ADMIN. CLERK PERS SERV	9,750.00	9,750.00	3,615.52	6,134.48	37.08	10,786.87	10,575.21
Total Obj 120	**.**	**9,750.00**	**9,750.00**	**3,615.52**	**6,134.48**	**37.08**	**10,786.87**	**10,575.21**
Obj 130	**.**							
G.8110.130	ADMIN. TREAS PERS SERV .	6,450.00	6,450.00	1,952.48	4,497.52	30.27	5,825.26	5,711.19

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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
Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
Obj 130	**.**							
Total Obj 130	**.**	**6,450.00**	**6,450.00**	**1,952.48**	**4,497.52**	**30.27**	**5,825.26**	**5,711.19**
Obj 140	**.**							
G.8110.140	ADMIN DEP CLK PERS SERV	9,228.00	9,228.00	2,839.44	6,388.56	30.77	6,327.41	5,553.52
Total Obj 140	**.**	**9,228.00**	**9,228.00**	**2,839.44**	**6,388.56**	**30.77**	**6,327.41**	**5,553.52**
Obj 150	**.**							
G.8110.150	DEPUTY CLERK-TREAUSRER	4,890.00	4,890.00	1,398.74	3,491.26	28.60	2,668.49	6,938.45
Total Obj 150	**.**	**4,890.00**	**4,890.00**	**1,398.74**	**3,491.26**	**28.60**	**2,668.49**	**6,938.45**
Obj 160	**.**							
G.8110.160	ADMIN CODE ENF PERS SERV	12,750.00	12,750.00	2,438.88	10,311.12	19.13	6,961.85	8,011.49
Total Obj 160	**.**	**12,750.00**	**12,750.00**	**2,438.88**	**10,311.12**	**19.13**	**6,961.85**	**8,011.49**
Obj 170	**.**							
G.8110.170	ADMIN ASST CODE PER SERV	6,803.00	6,803.00	1,244.25	5,558.75	18.29	3,802.95	3,208.10
Total Obj 170	**.**	**6,803.00**	**6,803.00**	**1,244.25**	**5,558.75**	**18.29**	**3,802.95**	**3,208.10**
Obj 180	**.**							
G.8110.180	ADMIN POLICE PERS SERV	79,721.00	98,431.00	26,801.75	71,629.25	27.23	81,069.06	95,728.15
Total Obj 180	**.**	**79,721.00**	**98,431.00**	**26,801.75**	**71,629.25**	**27.23**	**81,069.06**	**95,728.15**
Obj 210	**CAPITAL EXPENDITURES - OTHER**							
G.8110.210	ADMIN. CAPITAL EQUIP - OTHER	0.00	10,781.00	0.00	10,781.00	0.00	11,823.03	0.00
Total Obj 210	**CAPITAL EXPENDITURES - OTHER**	**0.00**	**10,781.00**	**0.00**	**10,781.00**	**0.00**	**11,823.03**	**0.00**
Obj 400	**CONTRACT EXP**							
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP	12,044.00	12,044.00	3,339.02	8,704.98	27.72	13,033.67	10,476.89
Total Obj 400	**CONTRACT EXP**	**12,044.00**	**12,044.00**	**3,339.02**	**8,704.98**	**27.72**	**13,033.67**	**10,476.89**
Obj 420	**.**							
G.8110.420	ADMIN. ATTY CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	0.00	218.75	218.75
Total Obj 420	**.**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**218.75**	**218.75**

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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
Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 8110	**SEWER ADMINISTRATION**							
Obj 430	.							
G.8110.430	ADMIN ENG CONTRACTUAL	2,500.00	2,500.00	250.00	2,250.00	10.00	550.00	920.00
Total Obj 430	.	**2,500.00**	**2,500.00**	**250.00**	**2,250.00**	**10.00**	**550.00**	**920.00**
Obj 440	.							
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
Total Obj 440	.	**2,500.00**	**2,500.00**	**910.76**	**1,589.24**	**36.43**	**2,963.23**	**3,304.86**
Obj 451	.							
G.8110.451	ADMIN COMPUTER HW/SW	0.00	0.00	0.00	0.00	0.00	0.00	374.09
Total Obj 451	.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.09**
Obj 460	.							
G.8110.460	ADMIN POLICE CONTRACT	18,579.00	22,979.00	5,874.83	17,104.17	25.57	15,815.59	18,901.12
Total Obj 460	.	**18,579.00**	**22,979.00**	**5,874.83**	**17,104.17**	**25.57**	**15,815.59**	**18,901.12**
Obj 470	.							
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
Total Obj 470	.	**11,000.00**	**11,000.00**	**6,713.00**	**4,287.00**	**61.03**	**10,524.45**	**10,234.30**
Obj 490	.							
G.8110.490	ADMIN ST LGHTS CONTRACT	1,600.00	1,600.00	326.07	1,273.93	20.38	1,553.90	1,157.10
Total Obj 490	.	**1,600.00**	**1,600.00**	**326.07**	**1,273.93**	**20.38**	**1,553.90**	**1,157.10**
Item 8120	**SANITARY SEWERS**							
Obj 100	**PERSONAL EXP**							
G.8120.100	SEWERS COLLECTION DPW PERS SERV	5,477.00	5,477.00	3,637.44	1,839.56	66.41	12,452.52	16,584.48
Total Obj 100	**PERSONAL EXP**	**5,477.00**	**5,477.00**	**3,637.44**	**1,839.56**	**66.41**	**12,452.52**	**16,584.48**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
G.8120.200	SEWERS COLLECTION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	3,808.65
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,808.65**
Obj 400	**CONTRACT EXP**							
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
Total								

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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
Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 8120	**SANITARY SEWERS**							
Obj 400	**CONTRACT EXP**							
Obj 400	**CONTRACT EXP**	**6,000.00**	**6,000.00**	**658.06**	**5,341.94**	**10.97**	**3,117.44**	**1,445.97**
Obj 420	**.**							
G.8120.420	COLLECTION SYSTEM OPERATIONS	110,000.00	88,491.00	81,106.18	7,384.82	91.65	97,809.34	107,974.43
Total Obj 420	**.**	**110,000.00**	**88,491.00**	**81,106.18**	**7,384.82**	**91.65**	**97,809.34**	**107,974.43**
Item 8130	**BUILDINGS**							
Obj 410	**.**							
G.8130.410	SEWER PLANT OPS CONTRACT	675,000.00	603,461.00	304,404.24	299,056.76	50.44	607,419.85	709,398.49
Total Obj 410	**.**	**675,000.00**	**603,461.00**	**304,404.24**	**299,056.76**	**50.44**	**607,419.85**	**709,398.49**
Item 8140	**STORMWATER**							
Obj 100	**PERSONAL EXP**							
G.8140.100	STORMWATER PERS SERV	14,290.00	14,290.00	3,637.44	10,652.56	25.45	12,452.54	16,424.96
Total Obj 100	**PERSONAL EXP**	**14,290.00**	**14,290.00**	**3,637.44**	**10,652.56**	**25.45**	**12,452.54**	**16,424.96**
Obj 110	**.**							
G.8140.110	STORMWATER. MANAGEMENT OFFICER..	5,000.00	5,000.00	1,538.40	3,461.60	30.77	3,846.00	2,692.20
Total Obj 110	**.**	**5,000.00**	**5,000.00**	**1,538.40**	**3,461.60**	**30.77**	**3,846.00**	**2,692.20**
Obj 200	**EQUIPMENT & SVCS - CAPITAL**							
G.8140.200	STORMWATER.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	3,808.65
Total Obj 200	**EQUIPMENT & SVCS - CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,808.65**
Obj 400	**CONTRACT EXP**							
G.8140.400	STORMWATER CONTRACTUAL	14,000.00	14,000.00	575.68	13,424.32	4.11	12,133.00	12,074.72
Total Obj 400	**CONTRACT EXP**	**14,000.00**	**14,000.00**	**575.68**	**13,424.32**	**4.11**	**12,133.00**	**12,074.72**
Item 9010	**STATE RETIREMENT**							
Obj 800	**.**							
G.9010.800	STATE RETIREMENT..	7,770.00	7,770.00	0.00	7,770.00	0.00	7,191.73	8,669.01
Total Obj 800	**.**	**7,770.00**	**7,770.00**	**0.00**	**7,770.00**	**0.00**	**7,191.73**	**8,669.01**
Item 9030	**SOCIAL SECURITY**							

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Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 9030	**SOCIAL SECURITY**							
Obj 800	.							
G.9030.800	SOCIAL SECURITY..	10,441.00	10,441.00	1,666.50	8,774.50	15.96	9,040.79	12,392.95
Total Obj 800	.	**10,441.00**	**10,441.00**	**1,666.50**	**8,774.50**	**15.96**	**9,040.79**	**12,392.95**
Item 9035	**MEDICARE**							
Obj 800	.							
G.9035.800	MEDICARE..	2,422.00	2,422.00	338.03	2,083.97	13.96	2,114.37	3,274.16
Total Obj 800	.	**2,422.00**	**2,422.00**	**338.03**	**2,083.97**	**13.96**	**2,114.37**	**3,274.16**
Item 9040	**WORKERS COMP**							
Obj 800	.							
G.9040.800	WORKERS COMP..	6,640.00	6,640.00	2,861.46	3,778.54	43.09	4,030.59	8,455.24
Total Obj 800	.	**6,640.00**	**6,640.00**	**2,861.46**	**3,778.54**	**43.09**	**4,030.59**	**8,455.24**
Item 9045	**EMPLYR MTA PAYROLL TAX**							
Obj 800	.							
G.9045.800	EMPLYR MTA PAYROLL TAX..	184.00	184.00	7.09	176.91	3.85	117.00	155.73
Total Obj 800	.	**184.00**	**184.00**	**7.09**	**176.91**	**3.85**	**117.00**	**155.73**
Item 9055	**DISABILITY**							
Obj 800	.							
G.9055.800	DISABILITY..	183.00	183.00	204.72	(21.72)	111.87	0.00	127.06
Total Obj 800	.	**183.00**	**183.00**	**204.72**	**(21.72)**	**111.87**	**0.00**	**127.06**
Item 9060	**HEALTH INSURANCE**							
Obj 800	.							
G.9060.800	HEALTH INSURANCE..	11,611.00	11,611.00	5,657.20	5,953.80	48.72	11,053.03	15,570.34
Total Obj 800	.	**11,611.00**	**11,611.00**	**5,657.20**	**5,953.80**	**48.72**	**11,053.03**	**15,570.34**
Item 9710	**SERIAL BONDS**							
Obj 600	.							
G.9710.600	SB PRIN COLL LINE DESIGN..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Total Obj 600	.	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
Obj 610	.							
G.9710.610	SERIAL BONDS PRINCIPLE COLLECTION SYSTEM	30,000.00	30,000.00	0.00	30,000.00	0.00	25,000.00	25,000.00
Total Obj 610	.	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**25,000.00**	**25,000.00**

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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
Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 9710	**SERIAL BONDS**							
Obj 620	.							
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
Total Obj 620	.	**55,000.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**55,000.00**	**55,000.00**
Obj 630	.							
G.9710.630	SERIAL BONDS PRINCIPLE WWTP	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	35,000.00
Total Obj 630	.	**45,000.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**35,000.00**
Obj 640	.							
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
Total Obj 640	.	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**10,000.00**	**10,000.00**
Obj 650	.							
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
Total Obj 650	.	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**35,000.00**	**0.00**
Obj 700	.							
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
Total Obj 700	.	**9,325.00**	**9,325.00**	**0.00**	**9,325.00**	**0.00**	**9,900.00**	**10,475.00**
Obj 710	.							
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
Total Obj 710	.	**30,675.00**	**30,675.00**	**0.00**	**30,675.00**	**0.00**	**31,862.50**	**33,050.00**
Obj 720	.							
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
Total Obj 720	.	**35,083.00**	**35,083.00**	**17,733.42**	**17,349.58**	**50.55**	**35,822.42**	**36,509.65**
Obj 730	.							
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

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Fund G	**SEWER FUND**							
Type E	**Expense**							
Item 9710	**SERIAL BONDS**							
Obj 730	**.**							
Total Obj 730	**.**	**47,528.00**	**47,528.00**	**23,763.75**	**23,764.25**	**50.00**	**49,496.25**	**51,027.50**
Obj 740	**.**							
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
Total Obj 740	**.**	**12,363.00**	**12,363.00**	**6,181.25**	**6,181.75**	**50.00**	**12,887.50**	**13,412.50**
Obj 750	**.**							
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
Total Obj 750	**.**	**1,880.00**	**1,880.00**	**940.00**	**940.00**	**50.00**	**2,726.83**	**0.00**
Item 9730	**DEBT SERV BAN**							
Obj 600	**.**							
G.9730.600	BAN PRIN - MERIEWEATHER SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Total Obj 600	**.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**
Obj 700	**.**							
G.9730.700	BAN INT - MERRIEWEATHER SETTLEMENT..	0.00	0.00	0.00	0.00	0.00	0.00	1,069.52
Total Obj 700	**.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069.52**
Item 9785	**INSTALLMENT PURCHASE DEBT**							
Obj 600	**.**							
G.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	2,421.66	0.00
Total Obj 600	**.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,421.66**	**0.00**
Obj 700	**.**							
G.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	365.84	0.00
Total Obj 700	**.**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**365.84**	**0.00**
Item 9901	**TRANSFERS TO OTHER FUNDS**							
Obj 900	**.**							
G.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	209,495.30

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Fund G	SEWER FUND							
Type E	Expense							
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 900	.							
Total Obj 900	.	0.00	0.00	0.00	0.00	0.00	0.00	209,495.30
Total Type E	Expense	1,404,405.00	1,404,405.00	520,563.46	883,841.54	37.07	1,309,059.14	1,772,654.51
Total Fund G	SEWER FUND	0.00	0.00	10,541.74	(10,541.74)	0.00	(21,521.00)	206,682.65
Grand Total		0.00	0.00	(795,831.76)	795,831.76	0.00	18,051.19	102,970.86

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