VILLAGE BUDGET

FOR 2020-2021

VILLAGE OF BREWSTER

IN

COUNTY OF PUTNAM

CERTIFICATION OF CLERK TRESURER

I certify that this is a true copy of the budget of the Village of Brewster for the fiscal year ending May 31, 2021 as it was adopted by the Village on 29th of April, 2020

I also certify that the date of the most recent assessment roll is July 1, 2019 **and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2021 is** $151,754,319**.**

Signed _____

Title **Village Clerk Treasurer**

Date **4/30/2020**

VILLAGE OF BREWSTER

Village of Brewster Taxable Value

Source: Putnam County Office of Real Property

2020-2021

R/S	*Name*	*Number of Parcels*		
1	FULLY TAXABLE	402	$	142,433,861
5	SPECIAL FRANCHISES	4	$	4,171,792
6	UTILITIES	16	$	5,139,666
8	WHOLLY EXEMPT	41	$	-
		463	**$**	**151,745,319**

ADOPTED BUDGET

2020-2021 BUDGET

TAX ASSESSMENT & MIL RATE COMPARISON

BUDGET YEAR	*2009/10*	*2010/11*	*2011/12*	*2012/13*	*2013/14*	*2014/15*	*2015/16*	*2016/17*	*2017/18*	*2018/19*	***2019/20***	***2020/21***	***CHANGE***
Variance from prior year:	*-12.6%*	*-6.7%*	*-3.9%*	*-0.6%*	*-5.9%*	*-3.6%*	*0.3%*	*0.9%*	*-0.25%*	*2.74%*	*4.06%*	*2.95%*	
TAX ASSESSMENT	$169,009,131	$157,732,919	$151,549,842	$150,678,025	$142,631,471	$137,477,982	$137,864,853	$139,110,416	$138,759,031	$ 141,636,725	**$ 147,393,406**	**$ 151,745,319**	**2.95%**
RATE PER THOUSAND (MIL RATE)	3.4290	3.7057	3.8809	4.0459	4.3671	4.5979	4.7286	4.6919	4.7579	4.7544	**4.6629**	**4.7066**	**0.94%**
UNEXPENDED FUND BALANCE	$ 200,000.00	$150,000	$200,000	$101,161	$116,605	$113,105	$64,972	$58,169	$30,870	$196,063	**$32,861**	**$109,739**	**233.95%**
TOTAL EXPENDITURES	$1,624,197	$1,550,618	$1,666,477	$1,690,360	$1,441,526	$1,480,357	$1,515,486	$1,455,767	$1,461,949	$1,676,989	**$1,851,716**	**$1,900,605**	**2.64%**
TOTAL NON-TAX RECEIPTS	$1,046,669	$966,115	$878,324	$979,576	$702,037	$735,148	$798,600	$744,905	$770,880	$807,523	**$1,131,572**	**$1,076,660**	**-4.85%**
TOTAL RAISED BY TAXES	$579,538	$584,505	$588,153	$609,623	$622,884	$632,104	$651,914	$652,693	$660,199	$673,403	**$687,283**	**$714,206**	**3.92%**
Variance from prior year:	*-13.4%*	*0.9%*	*0.6%*	*3.7%*	*2.2%*	*1.5%*	*3.1%*	*0.1%*	*1.2%*	2.00%	**2.06%**	**3.92%**	

Budget Preparation Report Parameters

Report ID:	FY2020ACFG	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	2021	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	PRELIM	Column 2 Stage:	ADOPTED		
Column 3 Stage:		Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Lines	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

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	Yes	Yes
3	Item	No	No	No
4	Obj	No	No	No

Print Display Description: No Subtotal/Page Break Expenses Only: No

VILLAGE OF BREWSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To PRELIM Stage
Fund A		**GENERAL FUND**							
Type R		**Revenue**							
A.1001		REAL PROPERTY TAXES ASSESSED							
	660,199.10	673,403.03	687,283.00	687,283.00	0.00	687,282.97	714,206.00	714,206.00	3.91%
A.1090		REAL PROPERTY TAX INTEREST AND PENALTIES							
	12,428.11	8,179.92	17,000.00	17,000.00	0.00	2,160.01	17,000.00	17,000.00	0.00%
A.1130		UTILITIES GROSS RECEIPTS TAX							
	0.00	0.00	50,000.00	50,000.00	0.00	5,884.10	50,000.00	50,000.00	0.00%
A.1170		FRANCHISE FEES PAID							
	27,573.26	26,371.22	27,600.00	27,600.00	0.00	26,154.53	27,600.00	27,600.00	0.00%
A.1230		TREASURER FEES PAID							
	685.09	803.49	500.00	500.00	0.00	784.30	600.00	600.00	20.00%
A.1289		OTR GVT INC-COURT JCAP GRANT							
	0.00	2,187.30	0.00	0.00	0.00	0.00			0.00%
A.1289.800		LAW ENFORCEMENT GRANTS							
	3,999.33	5,411.96	7,500.00	7,500.00	0.00	4,801.86	7,500.00	7,500.00	0.00%
A.1289.900		BULLETPROOF VEST PARTNERSHIP..							
	750.00	1,015.00	1,500.00	1,500.00	0.00	1,552.00	2,000.00	2,000.00	33.33%
A.1560		SAFETY INSPECTION FEES PAID							
	34,562.50	31,135.00	36,000.00	36,000.00	0.00	28,180.00	36,000.00	36,000.00	0.00%
A.1720		PARKING LOTS/GARAGES RECEIVED							
	119,397.09	115,792.60	150,000.00	150,000.00	0.00	96,753.43	150,000.00	150,000.00	0.00%
A.1740		ON STREET PARKING - COIN RECEI							
	33,853.50	31,460.02	34,000.00	34,000.00	0.00	25,783.85	34,000.00	34,000.00	0.00%
A.2001		PARK AND RECREATION CHARGES							
	820.00	940.00	45,000.00	45,000.00	0.00	42,651.00	3,000.00	3,000.00	-93.33%
A.2110		ZONING BOARD FEES							
	800.00	800.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
A.2115		PLANNING BOARD FEES							
	4,740.00	1,810.00	6,000.00	6,000.00	0.00	400.00	6,000.00	6,000.00	0.00%
A.2260		PUBLIC SAFETY SERVICES, OTHER GOVERNMENT- COURT SECURITY							
	28,197.00	29,100.00	33,000.00	33,000.00	0.00	25,500.00	37,000.00	37,000.00	12.12%
A.2401		INTEREST EARNINGS							
	413.02	308.10	600.00	600.00	0.00	660.22	800.00	800.00	33.33%
A.2545		TAXI FEES							
	15,400.00	13,275.00	21,000.00	21,000.00	0.00	16,200.00	21,000.00	21,000.00	0.00%
A.2555		BUILDING FEES							
	46,204.63	28,982.00	52,000.00	52,000.00	0.00	90,526.45	65,000.00	65,000.00	25.00%
A.2590		PROPERTY REGISTRATION FEE							
	16,500.00	12,985.00	16,500.00	16,500.00	0.00	4,175.00	16,500.00	16,500.00	0.00%
A.2610		FINES AND FOREFEITED BAIL							
	477,823.81	525,408.00	512,000.00	512,000.00	0.00	431,265.00	530,000.00	530,000.00	3.51%
A.2665		SALE OF EQUIPMENT							

VILLAGE OF BREWSTER

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

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Fund A		**GENERAL FUND**							
Type R		**Revenue**							
A.2665		SALE OF EQUIPMENT							
	0.00	2,000.00	7,000.00	7,000.00	0.00	100.00	7,000.00	7,000.00	0.00%
A.2680		INSURANCE RECOVERIES							
	21,137.59	13,422.82	0.00	0.00	0.00	61,274.03			0.00%
A.2705		GIFTS/DONATIONS							
	0.00	65.00	100.00	100.00	0.00	7.41	100.00	100.00	0.00%
A.2770		UNCLASSIFIED REV - (SPC PERMITS...)							
	4,656.01	17,706.09	6,000.00	6,000.00	0.00	822.89	6,000.00	6,000.00	0.00%
A.3001		AID & INCENTIVES TO MUNICIPALITIES (AIM)							
	11,560.00	11,560.00	11,560.00	11,560.00	0.00	0.00	11,560.00	11,560.00	0.00%
A.3005		MORTGAGE TAX							
	16,918.59	22,493.84	16,900.00	16,900.00	0.00	8,749.58	20,000.00	20,000.00	18.34%
A.3089		STATE AID - PER CAPITA AID (PCA)							
	2,300.00	0.00	0.00	0.00	0.00	0.00			0.00%
A.3501		CHIPS AID - CAPITAL IMPROVEMENT							
	1,727.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00%
A.5031		INTERFUND TRANSFERS							
	26,682.88	0.00	0.00	0.00	0.00	0.00			0.00%
A.5710		CAPITAL PROCEEDS							
	38,086.50	41,847.86	0.00	0.00	0.00	0.00			0.00%
A.5999		APPROPRIATED FUND BALANCE							
	0.00	196,063.00	32,861.00	32,861.00	0.00	0.00	109,739.00	109,739.00	233.94%
Total Type R Revenue	**(1,607,415.01)**	**(1,814,526.25)**	**(1,799,904.00)**	**(1,799,904.00)**	**0.00**	**(1,561,668.63)**	**(1,900,605.00)**	**(1,900,605.00)**	**5.59%**

VILLAGE OF BREWSTER

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.1010.100		LEGISLATURE							
	4,653.62	9,307.08	9,307.00	9,307.00	0.00	6,980.28	9,307.00	9,307.00	0.00%
A.1010.400		LEGISLATURE CONTRACT EXP							
	80.94	500.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.1110.100		JUDGE.PERSONAL EXP							
	16,756.20	16,756.20	16,692.00	16,692.00	0.00	14,766.00	16,692.00	16,692.00	0.00%
A.1110.110		ACTING JUSTICE. PERS SERV..							
	200.00	200.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00%
A.1110.120		COURT CLERK 1..							
	55,455.98	60,995.70	66,838.00	66,838.00	0.00	59,133.00	55,000.00	55,000.00	-17.71%
A.1110.130		COURT CLERK 2..							
	17,390.17	17,976.58	19,013.00	19,013.00	0.00	18,866.25	20,400.00	20,400.00	7.29%
A.1110.140		COURT CLERK EVENING..							
	3,750.00	4,150.00	3,800.00	3,800.00	0.00	2,750.00	3,800.00	3,800.00	0.00%
A.1110.150		COURT SECURITY							
	14,054.74	15,387.36	12,000.00	12,000.00	0.00	10,328.23	15,000.00	15,000.00	25.00%
A.1110.400		COURT.CONTRACT EXP							
	18,969.97	20,388.20	23,285.00	23,285.00	0.00	16,244.22	21,000.00	21,000.00	-9.81%
A.1110.440		COURT.TRAINING							
	0.00	821.28	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.1130.400		FINES TO STATE COMPTROLLER.CONTRACT EXP							
	181,742.51	231,227.00	216,823.00	216,823.00	0.00	200,705.00	218,000.00	218,000.00	0.54%
A.1210.100		MAYOR.PERSONAL EXP							
	3,915.00	7,830.00	7,800.00	7,800.00	0.00	6,900.00	7,800.00	7,800.00	0.00%
A.1210.400		MAYOR.CONTRACT EXP							
	0.00	477.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.1320.400		AUDITOR.CONTRACT EXP							
	3,578.08	4,062.20	4,500.00	4,500.00	0.00	4,747.20	4,500.00	4,500.00	0.00%
A.1325.100		CLERK & TREASURER							
	17,621.93	28,761.15	26,000.00	26,000.00	0.00	24,326.54	26,600.00	26,600.00	2.30%
A.1325.120		DEPUTY CLERK/TREAS PS..							
	6,941.85	16,873.66	24,609.00	24,609.00	0.00	22,495.15	17,900.00	17,900.00	-27.26%
A.1325.140		PART TIME TREASURER..							
	9,522.07	15,537.85	12,000.00	12,000.00	0.00	12,866.58	8,000.00	8,000.00	-33.33%
A.1325.141		DEPUTY CLERK-TREAUSRER..							
	8,673.12	7,115.94	18,240.00	18,240.00	0.00	9,557.03			-100.00%
A.1325.400		CLERK & TREASURER.CONTRACT EXP							
	827.74	3,971.81	500.00	500.00	0.00	654.07	500.00	500.00	0.00%
A.1420.400		ATTORNEY.CONTRACT EXP							
	28,711.72	49,993.74	25,000.00	25,000.00	0.00	28,330.16	30,000.00	30,000.00	20.00%
A.1440.400		ENGINEERING FEES MUNI.CONTRACT EXP							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.1440.400		ENGINEERING FEES MUNI.CONTRACT EXP							
	7,375.97	21,983.00	25,000.00	25,000.00	0.00	15,763.83	20,000.00	20,000.00	-20.00%
A.1620.400		BUILDING OPS & EQUIP.CONTRACT EXP							
	20,690.61	24,187.97	38,297.00	38,297.00	0.00	26,628.07	30,000.00	30,000.00	-21.66%
A.1620.430		BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..							
	259.92	277.08	400.00	400.00	0.00	0.00	400.00	400.00	0.00%
A.1620.451		BUILDING OPS & EQUIP. COMPUTER HW/SW							
	470.23	500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00%
A.1620.480		25 MARVIN AVE BLDG OPERATION..							
	5,297.76	10,805.79	15,000.00	15,000.00	0.00	14,118.56	15,000.00	15,000.00	0.00%
A.1720.100		PARKING.PERSONAL EXP							
	16,424.99	12,452.58	15,477.00	15,477.00	0.00	11,354.44	15,434.00	15,434.00	-0.27%
A.1720.110		PARKING. CLERK PERS SERV..							
	4,369.43	4,481.57	5,270.00	5,270.00	0.00	4,429.04	4,900.00	4,900.00	-7.02%
A.1720.200		PARKING.EQUIPMENT & SVCS - CAPITAL							
	5,712.98	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
A.1720.400		PARKING.CONTRACT EXP							
	4,634.53	4,145.07	6,000.00	6,000.00	0.00	4,478.52	5,000.00	5,000.00	-16.66%
A.1720.410		PARKING. CLERK CONTRACT..							
	581.84	332.47	550.00	550.00	0.00	152.16	400.00	400.00	-27.27%
A.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY							
	17,453.92	9,752.68	20,000.00	20,000.00	0.00	3,344.43	20,000.00	20,000.00	0.00%
A.1920.400		MUNICIPAL ASSOC DUES..							
	1,734.00	1,829.00	1,800.00	1,800.00	0.00	1,704.00	1,800.00	1,800.00	0.00%
A.1930.400		JUDGMENTS & CLAIMS & TAX CERTIORARI..							
	0.00	2,648.78	0.00	0.00	0.00	0.00			0.00%
A.1989.400		LEASE NYC.PARKING REVENUE SHARE							
	70,000.00	85,050.93	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%
A.1989.410		LEASE TAX PAYMENT NYC..							
	47,596.00	51,670.08	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
A.1990.400		CONTINGENT ACCT..							
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
A.3120.100		POLICE.PERSONAL EXP							
	239,320.91	269,803.79	264,078.00	264,078.00	0.00	264,485.47	290,000.00	290,000.00	9.81%
A.3120.110		POLICE.SOUTHEAST COURT							
	21,544.75	27,115.16	27,000.00	27,000.00	0.00	25,818.25	30,000.00	30,000.00	11.11%
A.3120.120		POLICE: COMMUNITY EVENTS & PARADES							
	5,029.00	4,252.50	5,200.00	5,200.00	0.00	3,721.25	5,400.00	5,400.00	3.84%
A.3120.200		LAW ENF.EQUIPMENT & SVCS - CAPITAL							
	0.00	41,912.51	0.00	0.00	0.00	0.00			0.00%
A.3120.400		POLICE. CONTRACT EXP..							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.3120.400		POLICE. CONTRACT EXP..							
	47,830.05	57,704.67	51,515.00	51,515.00	0.00	47,556.18	64,000.00	64,000.00	24.23%
A.3320.100		HIGHWAY.PERSONAL EXP							
	16,424.96	12,452.53	14,290.00	14,290.00	0.00	11,354.44	14,262.00	14,262.00	-0.19%
A.3320.110		ON STREET PARKING COURT CLERK..							
	17,390.03	17,976.60	19,013.00	19,013.00	0.00	18,866.25	20,400.00	20,400.00	7.29%
A.3320.200		ON-STREET PARKING.EQUIPMENT & SVCS - CAPITAL							
	5,712.97	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00	100.00%
A.3320.400		ON STREET PARKING. CONTRACT EXP..							
	4,648.79	4,831.07	6,000.00	6,000.00	0.00	3,892.58	6,000.00	6,000.00	0.00%
A.3620.100		BUILDING & CODES ENFORCEMENT.PERSONAL EXP							
	10,014.39	18,564.91	34,000.00	34,000.00	0.00	17,542.01	30,000.00	30,000.00	-11.76%
A.3620.111		ASST TO CODES							
	3,829.47	4,481.56	5,270.00	5,270.00	0.00	4,414.76	4,400.00	4,400.00	-16.50%
A.3620.120		ADMIN AST CODES. PERSONAL SERVICES..							
	4,356.92	10,141.17	10,266.00	10,266.00	0.00	10,524.00	13,800.00	13,800.00	34.42%
A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							
	3,545.18	1,683.28	4,215.00	4,215.00	0.00	2,221.20	4,000.00	4,000.00	-5.10%
A.5110.100		STREET ADMIN.PERSONAL EXP							
	50,850.77	37,625.34	46,431.00	46,431.00	0.00	34,348.86	46,000.00	46,000.00	-0.92%
A.5110.200		STREET ADMIN.EQUIPMENT & SVCS - CAPITAL							
	7,617.30	0.00	3,000.00	3,000.00	0.00	2,900.00	4,750.00	4,750.00	58.33%
A.5110.400		STREET ADMIN.CONTRACT EXP							
	15,749.81	19,552.61	18,000.00	18,000.00	0.00	15,111.15	18,000.00	18,000.00	0.00%
A.5112.200		CHIPS.CAP IMPROV							
	1,727.00	0.00	0.00	0.00	0.00	0.00			0.00%
A.5142.100		SNOW REMOVAL.PERSONAL EXP							
	47,251.24	36,596.15	60,636.00	60,636.00	0.00	29,940.90	60,174.00	60,174.00	-0.76%
A.5142.200		SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL							
	13,093.66	0.00	8,000.00	8,000.00	0.00	7,886.50	3,750.00	3,750.00	-53.12%
A.5142.400		SNOW REMOVAL.CONTRACT EXP							
	34,578.09	35,644.33	44,000.00	44,000.00	0.00	27,910.57	44,000.00	44,000.00	0.00%
A.5182.400		STREET LIGHTING.CONTRACT EXP							
	22,651.20	26,845.67	25,055.00	25,055.00	0.00	17,584.15	19,000.00	19,000.00	-24.16%
A.6410.400		PUBLICITY.CONTRACT EXP							
	7,286.93	7,430.84	8,650.00	8,650.00	0.00	5,675.61	10,000.00	10,000.00	15.60%
A.7020.100		PARKS & RECREATION.PERSONAL EXP							
	5,245.50	12,499.00	8,320.00	8,320.00	0.00	11,968.50	5,000.00	5,000.00	-39.90%
A.7020.400		PARKS & RECREATION.CONTRACT EXP							
	3,186.95	3,487.14	5,000.00	5,000.00	0.00	4,977.21	5,000.00	5,000.00	0.00%
A.7550.400		CELEBRATIONS.CONTRACT EXP							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.7550.400		CELEBRATIONS.CONTRACT EXP							
	107.00	127.00	200.00	200.00	0.00	137.00	200.00	200.00	0.00%
A.8010.410		ZONING. BOARD MEMBER CONTRACT..							
	155.64	526.30	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.8010.420		ZONING. MINUTES CONTRACTUAL..							
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00%
A.8010.430		ZONING. ZBA MEMBER TRAINING EXPENSE..							
	2,595.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00%
A.8010.440		LEGAL CONT EXP - PLAN/ZONING							
	4,000.60	2,405.50	5,000.00	5,000.00	0.00	3,293.50	5,000.00	5,000.00	0.00%
A.8020.410		PLANNING BOARD MEMBER CONTRACT							
	828.57	1,127.72	1,700.00	1,700.00	0.00	354.00	1,700.00	1,700.00	0.00%
A.8020.420		PLANNING.BOARD MINUTES CONTRACTUAL							
	389.37	433.04	1,000.00	1,000.00	0.00	15.90	1,000.00	1,000.00	0.00%
A.8020.430		PLANNING.BD MEMBER TRAINING EXPENSE							
	2,688.70	544.38	4,200.00	4,200.00	0.00	895.13	4,200.00	4,200.00	0.00%
A.8140.400		STORM SEWERS.CONTRACT EXP							
	0.00	0.00	0.00	0.00	0.00	652.50			0.00%
A.8170.100		STREET CLEANING.PERSONAL EXP							
	60,897.99	48,169.05	62,031.00	62,031.00	0.00	46,437.29	62,900.00	62,900.00	1.40%
A.8170.200		STREET CLEANING.EQUIPMENT & SVCS - CAPITAL							
	10,984.74	0.00	3,000.00	3,000.00	0.00	2,900.00	4,250.00	4,250.00	41.66%
A.8170.400		STREET CLEANING.CONTRACT EXP							
	6,681.70	7,536.38	11,000.00	11,000.00	0.00	5,430.89	12,000.00	12,000.00	9.09%
A.8510.400		COMMUNITY BEAUTIFICATION.CONTRACT EXP							
	2,924.47	669.78	5,000.00	5,000.00	0.00	2,655.45	5,000.00	5,000.00	0.00%
A.9010.800		STATE RETIREMENT..							
	48,071.10	53,545.05	60,110.00	60,110.00	0.00	57,595.64	60,000.00	60,000.00	-0.18%
A.9030.800		SOCIAL SECURITY..							
	40,682.87	44,105.56	46,999.00	46,999.00	0.00	34,787.68	40,000.00	40,000.00	-14.89%
A.9035.800		MEDICARE..							
	10,740.88	10,230.27	10,904.00	10,904.00	0.00	7,889.41	9,189.00	9,189.00	-15.72%
A.9040.800		WORKERS COMP..							
	32,660.93	20,326.60	30,808.00	30,808.00	0.00	26,292.88	29,000.00	29,000.00	-5.86%
A.9045.800		EMPLYR MTA PAYROLL TAX..							
	1,262.97	625.62	827.00	827.00	0.00	812.02	900.00	900.00	8.82%
A.9055.800		DISABILITY..							
	490.53	0.00	847.00	847.00	0.00	1,677.24	900.00	900.00	6.25%
A.9060.800		HEALTH INSURANCE..							
	56,554.25	68,963.37	68,089.00	68,089.00	0.00	70,297.71	69,000.00	69,000.00	1.33%
A.9089.800		MEDICARE PART B PMT..							

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Fund A		**GENERAL FUND**							
Type E		**Expense**							
A.9089.800		MEDICARE PART B PMT..							
	11,119.40	14,438.10	25,048.00	25,048.00	0.00	25,404.20	26,000.00	26,000.00	3.80%
A.9710.610		SERIAL BONDS PRIN- ROAD PROJECT 2020							
	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
A.9710.710		SERIAL BONDS INTEREST - ROAD PROJECT 2020							
	0.00	0.00	0.00	0.00	0.00	0.00	43,605.00	43,605.00	100.00%
A.9730.750		DEBT SERV BAN INT - ROAD PROJECT							
	0.00	0.00	0.00	0.00	0.00	0.00	22,937.00	22,937.00	100.00%
A.9785.600		INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL							
	0.00	12,108.28	25,373.00	25,373.00	0.00	12,500.00	26,595.00	26,595.00	4.81%
A.9785.610		INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL							
	0.00	0.00	21,478.00	21,478.00	0.00	21,477.67	25,126.00	25,126.00	16.98%
A.9785.700		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST							
	0.00	1,829.21	2,503.00	2,503.00	0.00	1,437.49	1,281.00	1,281.00	-48.82%
A.9785.710		INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST							
	0.00	0.00	3,647.00	3,647.00	0.00	3,647.03	2,578.00	2,578.00	-29.31%
A.9901.900		TRANSFERS TO OTHER FUNDS..							
	99,671.95	166,183.00	0.00	0.00	0.00	0.00			0.00%
Total Type E Expense	**1,577,842.35**	**1,846,944.79**	**1,799,904.00**	**1,799,904.00**	**0.00**	**1,416,913.23**	**1,900,605.00**	**1,900,605.00**	**5.59%**
Total Fund A GENERAL FUND	**(29,572.66)**	**32,418.54**	**0.00**	**0.00**	**0.00**	**(144,755.40)**	**0.00**	**0.00**	**0.00%**

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Fund C		**REFUSE & GARBAGE**							
Type R		**Revenue**							
C.2130		REFUSE AND GARBAGE REVENUES							
	260,740.00	326,758.38	262,500.00	262,500.00	0.00	386,107.50	265,000.00	265,000.00	0.95%
C.2148		PENALITIES							
	3,021.07	3,296.90	2,600.00	2,600.00	0.00	1,299.53	2,600.00	2,600.00	0.00%
C.2401		INTEREST EARNINGS							
	24.98	37.87	40.00	40.00	0.00	40.48	40.00	40.00	0.00%
C.2770		UNCLASSIFIED REV -							
	540.00	0.00	0.00	0.00	0.00	0.00			0.00%
C.5999		APPROPRIATED FUND BALANCE							
	0.00	0.00	87,977.00	87,977.00	0.00	0.00	28,766.00	28,766.00	-67.30%
Total Type R Revenue	**(264,326.05)**	**(330,093.15)**	**(353,117.00)**	**(353,117.00)**	**0.00**	**(387,447.51)**	**(296,406.00)**	**(296,406.00)**	**-16.06%**

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Fund C		**REFUSE & GARBAGE**							
Type E		**Expense**							
C.1910.400		UNALLOC INSURANCE.CONTRACT EXP							
	2,909.08	3,367.56	4,013.00	4,013.00	0.00	3,785.72	3,900.00	3,900.00	-2.81%
C.8160.100		REFUSE AND GARBAGE.PERSONAL EXP							
	45,723.75	29,305.97	88,100.00	88,100.00	0.00	78,700.06	42,500.00	42,500.00	-51.75%
C.8160.400		REFUSE AND GARBAGE.CONTRACT EXP							
	220,644.00	220,761.69	220,644.00	220,644.00	0.00	202,894.29	220,664.00	220,664.00	0.00%
C.8160.410		REFUSE AND GARBAGE ADMINISTRATION							
	8,870.55	10,335.89	23,500.00	23,500.00	0.00	16,434.92	16,000.00	16,000.00	-31.91%
C.8160.420		REFUSE AND GARBAGE.COMPUTER HW/SW							
	281.06	0.00	0.00	0.00	0.00	0.00			0.00%
C.9010.800		STATE RETIREMENT							
	3,619.10	2,492.88	2,252.00	2,252.00	0.00	2,161.01	2,252.00	2,252.00	0.00%
C.9030.800		SOCIAL SECURITY							
	2,281.64	2,146.08	5,403.00	5,403.00	0.00	1,658.39	2,400.00	2,400.00	-55.58%
C.9035.800		MEDICARE							
	603.54	501.92	1,253.00	1,253.00	0.00	376.09	800.00	800.00	-36.15%
C.9040.800		WORKERS COMP							
	2,488.08	1,012.19	3,513.00	3,513.00	0.00	3,766.41	3,700.00	3,700.00	5.32%
C.9045.800		EMPLYR MTA PAYROLL TAX							
	28.40	27.38	95.00	95.00	0.00	55.28	100.00	100.00	5.26%
C.9055.800		DISABILITY							
	37.43	0.00	97.00	97.00	0.00	192.52	90.00	90.00	-7.21%
C.9060.800		HEALTH INSURANCE							
	4,222.21	5,648.88	4,247.00	4,247.00	0.00	3,635.46	4,000.00	4,000.00	-5.81%
Total Type E Expense	**291,708.84**	**275,600.44**	**353,117.00**	**353,117.00**	**0.00**	**313,660.15**	**296,406.00**	**296,406.00**	**-16.06%**
Total Fund C REFUSE & GARBAGE	**27,382.79**	**(54,492.71)**	**0.00**	**0.00**	**0.00**	**(73,787.36)**	**0.00**	**0.00**	**0.00%**

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Fund F		**WATER FUND**							
Type R		**Revenue**							
F.2140		WATER RENTS							
	1,203,624.91	1,020,415.18	1,001,203.00	1,001,203.00	0.00	961,692.32	1,251,500.00	1,251,500.00	24.99%
F.2148		PENALITIES							
	18,294.97	6,858.95	18,000.00	18,000.00	0.00	2,196.60	18,000.00	18,000.00	0.00%
F.2401		INTEREST AND EARNINGS							
	86.70	71.77	0.00	0.00	0.00	90.26	100.00	100.00	100.00%
F.2665		SALE OF EQUIPMENT							
	163.01	604.25	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
F.5031		INTERFUND TRANSFERS							
	274,435.92	90,306.00	0.00	0.00	0.00	0.00			0.00%
F.5710		CAPITAL PROCEEDS							
	30,489.11	25,266.63	0.00	0.00	0.00	0.00			0.00%
F.5999		APPROPRIATED FUND BALANCE							
	0.00	0.00	152,233.00	152,233.00	0.00	0.00			-100.00%
Total Type R Revenue	**(1,527,094.62)**	**(1,143,522.78)**	**(1,176,436.00)**	**(1,176,436.00)**	**0.00**	**(963,979.18)**	**(1,274,600.00)**	**(1,274,600.00)**	**8.34%**

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Fund F		**WATER FUND**							
Type E		**Expense**							
F.1320.400		AUDITOR.CONTRACT EXP							
	579.00	0.00	0.00	0.00	0.00	0.00			0.00%
F.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY							
	8,326.87	9,766.58	10,700.00	10,700.00	0.00	9,842.87	10,000.00	10,000.00	-6.54%
F.1990.400		CONTINGENT ACCT.CONTRACT EXP							
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	40,000.00	40,000.00	100.00%
F.8310.100		ADMIN. MAYOR PERS SERV							
	3,915.00	3,132.00	3,120.00	3,120.00	0.00	2,760.00	3,900.00	3,900.00	25.00%
F.8310.110		ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV							
	4,653.49	3,722.72	3,723.00	3,723.00	0.00	2,792.04	6,515.00	6,515.00	74.99%
F.8310.121		ADMIN. ASST. CLERK PERS SERV							
	6,807.86	5,703.78	6,708.00	6,708.00	0.00	6,483.75	7,000.00	7,000.00	4.35%
F.8310.130		ADMIN. CLERK PERS SERV							
	31,725.86	25,161.97	22,750.00	22,750.00	0.00	20,836.03	26,600.00	26,600.00	16.92%
F.8310.131		ADMIN. DEPUTY CLK/TREAS PERS SERV							
	11,106.95	14,764.51	21,533.00	21,533.00	0.00	19,600.47	17,900.00	17,900.00	-16.87%
F.8310.132		DEPUTY CLERK-TREAUSRER							
	13,876.95	6,226.46	15,960.00	15,960.00	0.00	8,763.64			-100.00%
F.8310.141		ADMIN. TREASURER -PERS SERV							
	17,133.34	13,599.67	10,500.00	10,500.00	0.00	11,261.70	8,000.00	8,000.00	-23.80%
F.8310.142		ADMIN. CODE ENF. -PERS SERV							
	16,022.99	16,244.36	29,750.00	29,750.00	0.00	15,349.30	30,000.00	30,000.00	0.84%
F.8310.144		ADMIN ASST CODES -PERS SERV							
	8,544.37	8,873.59	15,883.00	15,883.00	0.00	9,261.00	13,800.00	13,800.00	-13.11%
F.8310.150		ADMIN. POLICE PERS. SERV.							
	196,774.99	189,160.87	104,635.00	104,635.00	0.00	105,018.22	141,700.00	141,700.00	35.42%
F.8310.210		ADMIN. CAPITAL EQUIP - OTHER							
	0.00	25,222.46	0.00	0.00	0.00	0.00			0.00%
F.8310.400		ADMIN. OFFICE CONTRACTUAL							
	19,465.60	21,098.07	15,808.00	15,808.00	0.00	13,882.31	25,000.00	25,000.00	58.14%
F.8310.410		ADMIN. ATTY CONTRACTUAL							
	1,166.37	1,142.75	3,000.00	3,000.00	0.00	656.25	5,000.00	5,000.00	66.66%
F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL							
	1,359.69	1,491.42	1,600.00	1,600.00	0.00	976.90	2,000.00	2,000.00	25.00%
F.8310.451		ADMIN. ENG CONTRACTUAL							
	1,065.00	1,620.00	2,000.00	2,000.00	0.00	2,080.00	6,000.00	6,000.00	200.00%
F.8310.461		ADMIN. FINANCE CONTRACT							
	6,000.00	6,056.15	6,000.00	6,000.00	0.00	4,528.75	6,000.00	6,000.00	0.00%
F.8310.470		ADMIN. POLICE CONTRACT							
	35,847.44	32,621.08	25,200.00	25,200.00	0.00	21,121.01	32,753.00	32,753.00	29.97%
F.8310.480		ADMIN. COMPUTER HW/SW							

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Fund F		**WATER FUND**							
Type E		**Expense**							
F.8310.480		ADMIN. COMPUTER HW/SW							
	748.54	0.00	0.00	0.00	0.00	0.00			0.00%
F.8320.100		SUPPLY- PERS SERV							
	46,148.89	35,578.03	43,841.00	43,841.00	0.00	31,708.32	45,000.00	45,000.00	2.64%
F.8320.200		SUPPLY.EQUIPMENT & SVCS - CAPITAL							
	15,016.59	0.00	10,000.00	10,000.00	0.00	0.00	13,000.00	13,000.00	30.00%
F.8320.400		SUPPLY.CONTRACT EXP							
	88,460.80	48,183.55	85,000.00	85,000.00	0.00	53,465.71	90,000.00	90,000.00	5.88%
F.8340.100		TRANS/DIST- PERS SERV							
	85,685.94	66,486.00	76,364.00	76,364.00	0.00	60,169.21	80,815.00	80,815.00	5.82%
F.8340.200		TRANS/DIST.EQUIPMENT & SVCS - CAPITAL							
	24,375.36	770.72	1,000.00	1,000.00	0.00	0.00	12,000.00	12,000.00	**********
F.8340.400		TRANS/DIST.CONTRACT EXP							
	24,674.92	19,884.65	22,000.00	22,000.00	0.00	21,220.56	25,000.00	25,000.00	13.63%
F.8340.410		TRANS/DIST. OUTSIDE VILLAGE CONT EXP..							
	0.00	5,300.00	0.00	0.00	0.00	9,303.36			0.00%
F.8340.420		PROSPECT STREET NYSEG WATER MAIN BREAK- CONT EXP..							
	0.00	0.00	0.00	0.00	0.00	54,007.92			0.00%
F.8340.430		NYSEG EXCAVATION, CARMEL AVENUE POWER GRID CONT EXP..							
	0.00	0.00	0.00	0.00	0.00	1,175.00			0.00%
F.9010.800		STATE RETIREMENT..							
	29,637.79	25,911.34	27,922.00	27,922.00	0.00	26,777.75	28,500.00	28,500.00	2.07%
F.9030.800		SOCIAL SECURITY..							
	22,943.20	22,833.65	21,374.00	21,374.00	0.00	18,008.71	21,500.00	21,500.00	0.58%
F.9035.800		MEDICARE..							
	6,053.04	5,340.24	4,959.00	4,959.00	0.00	4,084.10	5,000.00	5,000.00	0.82%
F.9040.800		WORKERS COMP..							
	21,973.82	10,651.32	3,541.00	3,541.00	0.00	3,554.08	3,700.00	3,700.00	4.49%
F.9045.800		EMPLYR MTA PAYROLL TAX..							
	291.29	293.57	376.00	376.00	0.00	590.40	700.00	700.00	86.17%
F.9055.800		DISABILITY INSURANCE							
	329.98	0.00	385.00	385.00	0.00	761.18	900.00	900.00	133.76%
F.9060.800		HEALTH INSURANCE..							
	35,671.78	38,146.38	38,172.00	38,172.00	0.00	38,379.05	40,172.00	40,172.00	5.23%
F.9710.600		SERIAL BOND PRINCIPLE - WTR MAINS..							
	245,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00	260,000.00	260,000.00	4.00%
F.9710.610		SERIAL BOND PRIN-WTR TANKS LINES METERS..							
	65,000.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00%
F.9710.700		SERIAL BOND INTEREST-WTR MAINS..							
	170,706.26	165,806.26	160,807.00	160,807.00	0.00	80,403.13	155,807.00	155,807.00	-3.10%
F.9710.710		SERIAL BOND INT-WTR TANKS LINES METERS..							

VILLAGE OF BREWSTER

Budget Preparation Report

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To PRELIM Stage
Fund F		**WATER FUND**							
Type E		**Expense**							
F.9710.710		SERIAL BOND INT-WTR TANKS LINES METERS..							
	44,575.00	43,225.00	41,825.00	41,825.00	0.00	21,262.50	40,338.00	40,338.00	-3.55%
F.9785.600		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL							
	0.00	9,686.63	0.00	0.00	0.00	10,000.00			0.00%
F.9785.700		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST							
	0.00	1,463.36	0.00	0.00	0.00	1,149.99			0.00%
F.9901.900		TRANSFERS TO OTHER FUNDS							
	113,907.73	0.00	0.00	0.00	0.00	0.00			0.00%
Total Type E Expense	**1,425,572.70**	**1,205,169.14**	**1,176,436.00**	**1,176,436.00**	**0.00**	**761,235.21**	**1,274,600.00**	**1,274,600.00**	**8.34%**
Total Fund F WATER FUND	**(101,521.92)**	**61,646.36**	**0.00**	**0.00**	**0.00**	**(202,743.97)**	**0.00**	**0.00**	**0.00%**

VILLAGE OF BREWSTER

Budget Preparation Report

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To PRELIM Stage
Fund G		**SEWER FUND**							
Type R		**Revenue**							
G.2122		SEWER RENTS							
	711,383.16	667,581.97	792,634.00	792,634.00	0.00	800,193.69	798,000.00	798,000.00	0.67%
G.2128		INTEREST AND PENALTIES							
	12,304.20	8,448.30	12,300.00	12,300.00	0.00	3,555.63	12,300.00	12,300.00	0.00%
G.2401		INTEREST AND EARNINGS							
	78.73	35.69	50.00	50.00	0.00	142.43	120.00	120.00	140.00%
G.2665		SALE OF EQUIPMENT							
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
G.2771		DEP WWTP OPERATING SUBSIDY							
	530,961.22	566,792.48	596,421.00	596,421.00	0.00	573,120.90	596,421.00	596,421.00	0.00%
G.5031		INTERFUND TRANSFERS							
	188,627.25	75,877.00	0.00	0.00	0.00	0.00			0.00%
G.5710		BOND/BAN/CAPITAL PROCEEDS							
	122,617.30	11,844.70	0.00	0.00	0.00	0.00			0.00%
Total Type R Revenue	**(1,565,971.86)**	**(1,330,580.14)**	**(1,404,405.00)**	**(1,404,405.00)**	**0.00**	**(1,377,012.65)**	**(1,409,841.00)**	**(1,409,841.00)**	**0.39%**

VILLAGE OF BREWSTER

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To PRELIM Stage
Fund G		**SEWER FUND**							
Type E		**Expense**							
G.1320.400		AUDITOR.CONTRACT EXP							
	772.00	0.00	0.00	0.00	0.00	0.00			0.00%
G.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY							
	4,983.34	5,861.34	6,875.00	6,875.00	0.00	6,057.14	6,875.00	6,875.00	0.00%
G.1930.400		JUDGMENTS & CLAIMS.CONTRACT EXP							
	109,121.00	14,157.21	0.00	0.00	0.00	0.00			0.00%
G.1990.400		CONTINGENT ACCT.CONTRACT EXP							
	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
G.8110.110		ADMIN. MAYOR PERS SERV							
	3,915.00	3,132.00	3,120.00	3,120.00	0.00	2,760.00	3,120.00	3,120.00	0.00%
G.8110.111		ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV							
	4,653.44	3,722.88	3,723.00	3,723.00	0.00	2,792.16	3,723.00	3,723.00	0.00%
G.8110.120		ADMIN. CLERK PERS SERV							
	10,575.21	10,786.87	9,750.00	9,750.00	0.00	8,932.40	10,000.00	10,000.00	2.56%
G.8110.130		ADMIN. TREAS PERS SERV .							
	5,711.19	5,825.26	6,450.00	6,450.00	0.00	4,823.77	3,000.00	3,000.00	-53.48%
G.8110.140		ADMIN DEP CLK PERS SERV							
	5,553.52	6,327.41	9,228.00	9,228.00	0.00	8,400.09	6,700.00	6,700.00	-27.39%
G.8110.150		DEPUTY CLERK-TREAUSRER							
	6,938.45	2,668.49	4,890.00	4,890.00	0.00	3,755.87			-100.00%
G.8110.160		ADMIN CODE ENF PERS SERV							
	8,011.49	6,961.85	12,750.00	12,750.00	0.00	6,578.29	11,250.00	11,250.00	-11.76%
G.8110.170		ADMIN ASST CODE PER SERV							
	3,208.10	3,802.95	6,803.00	6,803.00	0.00	5,299.19	5,150.00	5,150.00	-24.29%
G.8110.180		ADMIN POLICE PERS SERV							
	95,728.15	81,069.06	79,721.00	79,721.00	0.00	79,842.89	81,700.00	81,700.00	2.48%
G.8110.210		ADMIN. CAPITAL EXPENDITURES BOND REFUNDING							
	0.00	11,823.03	0.00	0.00	0.00	(1,246.22)			0.00%
G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							
	10,476.89	13,033.67	12,044.00	12,044.00	0.00	8,952.83	10,000.00	10,000.00	-16.97%
G.8110.420		ADMIN. ATTY CONTRACTUAL							
	218.75	218.75	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
G.8110.430		ADMIN ENG CONTRACTUAL							
	920.00	550.00	2,500.00	2,500.00	0.00	3,010.00	3,000.00	3,000.00	20.00%
G.8110.440		ADMIN ENG STRMWTR PH II							
	3,304.86	2,963.23	2,500.00	2,500.00	0.00	910.76	2,000.00	2,000.00	-20.00%
G.8110.451		ADMIN COMPUTER HW/SW							
	374.09	0.00	0.00	0.00	0.00	0.00			0.00%
G.8110.460		ADMIN POLICE CONTRACT							
	18,901.12	15,815.59	18,579.00	18,579.00	0.00	14,697.36	17,000.00	17,000.00	-8.49%
G.8110.470		ADMIN FINANCE FEES CONTRACT ..							

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To PRELIM Stage
Fund G		**SEWER FUND**							
Type E		**Expense**							
G.8110.470		ADMIN FINANCE FEES CONTRACT ..							
	10,234.30	10,524.45	11,000.00	11,000.00	0.00	8,226.75	12,000.00	12,000.00	9.09%
G.8110.490		ADMIN ST LGHTS CONTRACT							
	1,157.10	1,553.90	1,600.00	1,600.00	0.00	976.88	1,500.00	1,500.00	-6.25%
G.8120.100		SEWERS COLLECTION DPW PERS SERV							
	16,584.48	12,452.52	5,477.00	5,477.00	0.00	11,354.44	15,400.00	15,400.00	181.17%
G.8120.200		SEWERS COLLECTION EQUIP							
	3,808.65	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
G.8120.400		SEWERS COLLECTION DPW CONTRACTUAL							
	1,445.97	3,117.44	6,000.00	6,000.00	0.00	2,759.68	6,000.00	6,000.00	0.00%
G.8120.420		COLLECTION SYSTEM OPERATIONS							
	107,974.43	97,809.34	110,000.00	120,000.00	0.00	178,328.63	145,000.00	145,000.00	31.81%
G.8130.400		SEWAGE TREATMENT AND DISPOSAL.CONTRACT EXP							
	0.00	0.00	0.00	0.00	0.00	1,093.00			0.00%
G.8130.410		SEWER PLANT OPS CONTRACT							
	709,398.49	607,419.85	675,000.00	675,000.00	0.00	656,098.26	657,448.00	657,448.00	-2.60%
G.8140.100		STORMWATER PERS SERV							
	16,424.96	12,452.54	14,290.00	14,290.00	0.00	11,354.44	14,250.00	14,250.00	-0.27%
G.8140.110		STORMWATER. MANAGEMENT OFFICER..							
	2,692.20	3,846.00	5,000.00	5,000.00	0.00	4,422.90	5,000.00	5,000.00	0.00%
G.8140.200		STORMWATER.EQUIPMENT & SVCS - CAPITAL							
	3,808.65	0.00	0.00	0.00	0.00	0.00			0.00%
G.8140.400		STORMWATER CONTRACTUAL							
	12,074.72	12,133.00	14,000.00	14,000.00	0.00	6,645.13	14,000.00	14,000.00	0.00%
G.9010.800		STATE RETIREMENT..							
	8,669.01	7,191.73	7,770.00	7,770.00	0.00	7,422.60	7,900.00	7,900.00	1.67%
G.9030.800		SOCIAL SECURITY..							
	12,392.95	9,040.79	10,441.00	10,441.00	0.00	7,297.00	9,500.00	9,500.00	-9.01%
G.9035.800		MEDICARE..							
	3,274.16	2,114.37	2,422.00	2,422.00	0.00	1,654.83	2,450.00	2,450.00	1.15%
G.9040.800		WORKERS COMP..							
	8,455.24	4,030.59	6,640.00	6,640.00	0.00	6,363.66	7,000.00	7,000.00	5.42%
G.9045.800		EMPLYR MTA PAYROLL TAX..							
	155.73	117.00	184.00	184.00	0.00	234.74	250.00	250.00	35.86%
G.9055.800		DISABILITY..							
	127.06	0.00	183.00	183.00	0.00	361.15	250.00	250.00	36.61%
G.9060.800		HEALTH INSURANCE..							
	15,570.34	11,053.03	11,611.00	11,611.00	0.00	13,341.37	14,000.00	14,000.00	20.57%
G.9710.600		SB PRIN COLL LINE DESIGN..							
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
G.9710.610		SERIAL BONDS PRINCIPLE COLLECTION SYSTEM							

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Fund G		**SEWER FUND**							
Type E		**Expense**							
G.9710.610		SERIAL BONDS PRINCIPLE COLLECTION SYSTEM							
	25,000.00	25,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
G.9710.620		EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS - PAY BY G.0381 EFC ESCROW RECEIVABLE THRU 2021							
	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00	60,000.00	60,000.00	9.09%
G.9710.630		SERIAL BONDS PRINCIPLE WWTP							
	35,000.00	45,000.00	45,000.00	45,000.00	0.00	60,000.00	55,000.00	55,000.00	22.22%
G.9710.640		SERIAL BONDS PRINCIPLE WWTP-2011							
	10,000.00	10,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
G.9710.650		SERIAL BONDS.ODDEY TAKING SETTLEMENT							
	0.00	35,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
G.9710.700		SB INT COLL LINE DESIGN..							
	10,475.00	9,900.00	9,325.00	9,325.00	0.00	4,662.50	8,750.00	8,750.00	-6.16%
G.9710.710		SERIAL BONDS INTEREST COLLECTION SYSTEM							
	33,050.00	31,862.50	30,675.00	30,675.00	0.00	15,337.50	29,250.00	29,250.00	-4.64%
G.9710.720		EFC SERIAL BONDS INTEREST WWTP & LATERALS							
	36,509.65	35,822.42	35,083.00	35,083.00	0.00	35,082.39	34,247.00	34,247.00	-2.38%
G.9710.730		SERIAL BONDS INTEREST WWTP							
	51,027.50	49,496.25	47,528.00	47,528.00	0.00	30,170.34	31,700.00	31,700.00	-33.30%
G.9710.740		SERIAL BONDS INTEREST WWTP-2011							
	13,412.50	12,887.50	12,363.00	12,363.00	0.00	12,362.50	5,788.00	5,788.00	-53.18%
G.9710.750		SERIAL BONDS.ODDEY TAKING SETTLEMENT							
	0.00	2,726.83	1,880.00	1,880.00	0.00	1,880.00	1,140.00	1,140.00	-39.36%
G.9730.600		BAN PRIN - MERIEWEATHER SETTLEMENT							
	55,000.00	0.00	0.00	0.00	0.00	0.00			0.00%
G.9730.700		BAN INT - MERRIEWEATHER SETTLEMENT..							
	1,069.52	0.00	0.00	0.00	0.00	0.00			0.00%
G.9785.600		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL							
	0.00	2,421.66	0.00	0.00	0.00	2,500.00			0.00%
G.9785.700		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST							
	0.00	365.84	0.00	0.00	0.00	287.50			0.00%
G.9901.900		TRANSFERS TO OTHER FUNDS							
	209,495.30	0.00	0.00	0.00	0.00	0.00			0.00%
Total Type E Expense	**1,772,654.51**	**1,309,059.14**	**1,404,405.00**	**1,404,405.00**	**0.00**	**1,290,784.72**	**1,409,841.00**	**1,409,841.00**	**0.39%**
Total Fund G SEWER FUND	**206,682.65**	**(21,521.00)**	**0.00**	**0.00**	**0.00**	**(86,227.93)**	**0.00**	**0.00**	**0.00%**

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Account	Description	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 1-12	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To PRELIM Stage
Grand Total		102,970.86	18,051.19	0.00	0.00	0.00	(507,514.66)	0.00	0.00	0.00%

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

VILLAGE OF BREWSTER

PERSONAL COSTS

2020-2021

Admin Wages		***FY16 Budget***	***FY17 Budget***	***FY18 Budget***	***FY19 Budget***	***FY20 Budget***	***FY21 Budget***	***Salary Change***	***Change***	***Account***	***FY 21 Distribution***
MAYOR		$15,600	$15,600	$15,600	$15,600	$15,600	$15,600	$0	0%	A.1210.100	$7,800
										C.8160.100	$780
										F.8310.100	$3,900
										G.8110.110	$3,120
TRUSTEES		$18,614	$18,614	$18,614	$18,614	$18,614	$18,614	$0	0%	A.1010.100	$9,307
										C.8160.100	$931
										F.8310.110	$6,515
										G.8110.111	$3,723
VILLAGE CLERK		$66,908	$68,508	**$70,220**	**$71,625**	$65,000	$66,560	$1,560	2%	A.1325.100	$26,624
										C.8160.100	$3,328
										F.8310.130	$26,624
										G.8110.120	$9,984
F/T DEPUTY CLERK-TREASURER		$26,200	$27,300	**$27,875**	**$42,000**	$61,522	$44,850	-$16,672	-27%	A.1325.120	$17,940
										C.8160.100	$2,243
										F.8310.131	$17,940
										G.8110.140	$6,728
ASST. CODES/PARKING CLERK		$18,080	$18,780	**$19,165**	**$19,165**	$19,165	$17,850	-$1,315	-7%	A.1720.110	$4,909
										A.3620.111	$4,909
										C.8160.100	$893
										F.8310.121	$7,140
CODE ENFORCEMENT		$34,100	$35,200	**$35,750**	**$100,000**	$85,000	$75,000	-$10,000	-12%	A.3620.100	$30,000
										C.8160.100	$3,750
										F.8310.142	$30,000
										G.8110.160	$11,250
PT ADMIN ASST CODES		$15,435	$16,285	**$17,985**	**$19,685**	$25,665	$34,650	$8,985	35%	A.3620.120	$13,860
										C.8160.100	$1,733
										F.8310.144	$13,860
										G.8110.170	$5,198
PT VILLAGE TREASURER		$36,210	$37,010	**$37,935**	**$38,694**	$30,000	$20,000	-$10,000	-33%	A.1325.140	$8,000
										C.8160.100	$1,000
										F.8310.141	$8,000
										G.8110.130	$3,000
PT Clerk						$13,000	$0	$0	0%	A.1325.141	$0
										C.8160.100	$0

2020-2021

Admin Wages		***FY16 Budget***	***FY17 Budget***	***FY18 Budget***	***FY19 Budget***	***FY20 Budget***	***FY21 Budget***	***Salary Change***	***Change***	***Account***	***FY 21 Distribution***
										F.8310.132	$0
										G.8110.150	$0
DEPUTY CLERK-TREASURER	$ 17	$31,100	$32,100	**$32,600**	**$32,600**	$32,600	$0	-$32,600	-100%	A.1325.141	$0
										C.8160.100	$0
										F.8310.132	$0
										G.8110.150	$0
JUSTICE		$16,692	$16,692	**$16,692**	**$16,692**	$16,692	$16,692	$0	0%	A.1110.100	$16,692
ACTING JUDGE		$200	$200	**$200**	**$200**	$200	$200	$0	0%	A.1110.110	$200
COURT CLERK 1		$50,055	$52,005	**$53,955**	**$59,351**	$66,838	$55,000	-$11,838	-20%	A.1110.120	$55,000
COURT CLERK 2	$ 21	$38,850	$35,000	**$35,000**	**$36,000**	$38,025	$40,950	$2,925	8%	A.1110.130	$20,475
										A.3320.110	$20,475
POLICE		$332,695	$384,440	**$413,494**	**$415,000**	$498,260	$545,000	$46,740	11%	A.3120.100	$288,850
						2019 forecasted actuals	2020 forecasted actuals			F.8310.150	$141,700
										G.8110.180	$87,200
										C.8160.100	$27,250
POLICE - PARADES		$3,650	$4,800	**$4,845**	**$5,000**	$5,200	$5,400			A.3120.120	$5,400
POLICE - Brewster Court Security		$7,500	$7,500	**$7,905**	**$10,000**	$14,375	$14,375			A.1110.150	$14,375
POLICE - Southeast Court Security		$24,500	$24,500	**$27,000**	**$27,000**	$27,000	$30,000			A.3120.110	$30,000
Admin Sub-Total		**$736,389**	**$809,534**	**$834,835**	**$927,225**	$1,032,756	$1,000,741	-$32,015	-3%		**$1,002,602**
DPW Wages											
SUPERINTENDENT (D)		$93,434	$95,514	**$80,728**	**$79,997**	$79,997	$81,997	$2,000	3%	A.1720.100	$4,100
										A.3320.100	$4,100
										A.5110.100	$12,300
										A.5142.100	$8,200
										A.8170.100	$12,300
										F.8320.100	$16,399
										F.8340.100	$16,399
										G.8120.100	$4,100
										G.8140.100	$4,100
ASSISTANT WATER (K)		$58,386	$60,466	**$66,467**	**$49,358**	$49,358	$40,560	-$8,798	-18%	A.1720.100	$2,028
										A.3320.100	$2,028
										A.5110.100	$6,084
										A.5142.100	$4,056
										A.8170.100	$6,084
										F.8320.100	$8,112
										F.8340.100	$8,112

2020-2021

Admin Wages		FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Budget	FY21 Budget	Salary Change	Change	Account	FY 21 Distribution
										G.8120.100	$2,028
										G.8140.100	$2,028
LABORER/OPER (R)		$54,267	$54,267	**$55,307**	**$57,387**	$59,467	$61,550	$2,083	4%	A.1720.100	$3,078
										A.3320.100	$3,078
										A.5110.100	$9,233
										A.5142.100	$6,155
										A.8170.100	$9,233
										F.8320.100	$6,155
										F.8340.100	$18,465
										G.8120.100	$3,078
										G.8140.100	$3,078
LABORER (L)		$50,170	$52,250	**$53,290**	**$55,370**	$57,450	$59,530	$2,080	4%	A.1720.100	$2,977
										A.3320.100	$2,977
										A.5110.100	$8,930
										A.5142.100	$5,953
										A.8170.100	$8,930
										F.8320.100	$5,953
										F.8340.100	$17,859
										G.8120.100	$2,977
										G.8140.100	$2,977
LABORER (A)		$38,958	$43,118	**$45,199**	**$37,440**	$39,520	$41,600	$2,080	6%	A.1720.100	$2,080
										A.3320.100	$2,080
										A.5110.100	$6,240
										A.5142.100	$4,160
										A.8170.100	$6,240
										F.8320.100	$4,160
										F.8340.100	$12,480
										G.8120.100	$2,080
										G.8140.100	$2,080
TEMP SEASONAL LABORER(S) P/T		$12,900	$7,800	**$8,320**	**$8,320**	$8,320	$9,500	$1,180	14%	A.7020.100	$9,500
LABORER P/T		$12,480	$13,520	**$13,520**	**$14,560**	$15,600	$16,640	$1,040	7%	A.8170.100	$16,640
DPW Sub-Total		**$320,595**	**$326,935**	**$347,311**	**$302,432**	$309,712	$311,377	$1,665	1%		**$311,377**
Salaried Overtime		$46,750	$46,750	$49,575	$46,042	$46,042	$46,042				
TOTAL WAGES		**$1,056,984**	**$1,136,469**	**$1,182,146**	**$1,229,657**	$1,342,468	$1,312,118	-$30,350	-2%		**$1,313,979**