

TENTATIVE

2010-2011 BUDGET

*TAX ASSESSMENTS & MIL RATE
COMPARISON*

	<i>2004/05</i>	<i>2005/06</i>	<i>2006/07</i>	<i>2007/08</i>	<i>2008/09</i>	<i>2009/10</i>	<i>2010/11</i>	<i>CHANGE</i>
TAX ASSESSMENT	\$112,924,980	\$123,703,264	\$138,517,787	\$166,145,206	\$193,265,822	\$169,009,131	\$157,732,919	-7%
RATE PER THOUSAND (MIL RATE)	4.6712	4.5035	3.6974	3.6525	3.4619	3.4290	3.7057	8%
UNEXPENDED FUND BALANCE	0	0	0	0	0	\$200,000	\$150,000	
TOTAL EXPENDITURES	\$1,220,545	\$1,317,496	\$1,417,873	\$2,329,771	\$2,466,916	\$1,624,197	\$1,550,618	-5%
TOTAL NON-TAX RECEIPTS	\$693,054	\$760,393	\$905,720	\$1,722,933	\$1,797,842	\$1,046,669	\$966,115	-8%
TOTAL RAISED BY TAXES	\$527,491	\$557,103	\$512,153	\$606,838	\$669,074	\$579,538	\$584,505	1%

Village of Brewster Taxable Value

Source: Putnam County Office of Real Property

2010-2011 Budget

R/S	Name	Number of Parcels	
1	FULLY TAXABLE	402	\$ 151,668,255
5	SPECIAL FRANCHISES	3	\$ 3,567,551
6	UTILITIES	14	\$ 3,235,551
8	WHOLLY EXEMPT	40	\$ -
TOTAL		459	\$ 158,471,137

GENERAL 'A' FUND – REVENUES

2009-2010 Budget

ACCOUNT	ACCOUNT DESCRIPTION	2008 FISCAL YEAR			2009 FISCAL YEAR TO DATE			2010 FISCAL YEAR TO DATE			2011	
		BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	CHANGE
A00.1001.000.0000	REAL PROPERTY TAXES ASSESSED	\$ 606,838	\$ 606,838	100%	\$ 669,074	\$ 669,074	100%	\$ 577,528		0%	\$584,503	1%
A00.1090.000.0000	REAL PROPERTY TAX INTEREST AND PENALTIES	\$ 3,000	\$ 4,858	162%	\$ 3,000	\$ 6,640	221%	\$ 3,000		0%	\$13,000	333%
A00.1130.000.0000	UTILITIES GROSS RECEIPTS TAX	\$ 6,000		0%	\$ 6,000		0%	\$ -			\$0	
A00.1170.000.0000	FRANCHISE FEES PAID	\$ 12,000	\$ 8,762	73%	\$ 12,000	\$ 12,142	101%	\$ 15,000		0%	\$14,000	-7%
A00.1230.000.0000	TREASURER FEES PAID		\$ 1,845		\$ 1,169	\$ 516	44%	\$ 1,169		0%	\$700	-40%
A00.1289.000.0000	OTR GVT INC-COURT COMPUTER GRANT					\$ -						
A00.1289.300.0000	OTR GVT INC-GREENWAY GRANT #2	\$ 5,625		0%	\$ 5,625		0%					
A00.1289.400.0000	GREENWAY CONSERVENCY GRANT	\$ 15,000		0%								
A00.1289.500.0000	QUALITY COMMUNITIES GRANT	\$ 15,000		0%	\$ 15,000		0%					
A00.1289.600.0000	ESTUARY GRANT	\$ 13,500		0%	\$ 13,500		0%					
A00.1289.700.0000	SAFETY LU GRANT	\$ 780,000		0%	\$ 780,000		0%					
A00.1289.800.0000	LAW ENFORCEMENT GRANT				\$ 100,000		0%					
A00.1289.900.0000	BULLETPROOF VEST PARTNERSHIP				\$ 9,250	\$ 9,250	100%					
A00.1560.000.0000	SAFETY INSPECTION FEES PAID	\$ 4,500	\$ 300	7%	\$ 4,500	\$ 2,290	51%	\$ 4,500		0%	\$1,800	-60%
A00.1589.000.0000	PUBLIC SAFETY - DWI					\$ 2,000		\$ 1,000			\$3,000	
A00.1720.000.0000	PARKING LOTS/GARAGES RECEIVED	\$ 160,000	\$ 196,432	123%	\$ 160,000	\$ 124,447	78%	\$ 160,000		0%	\$160,000	0%
A00.1740.000.0000	ON STREET PARKING - COIN RECEIVED	\$ 55,000	\$ 30,711	56%	\$ 30,000	\$ 25,501	85%	\$ 30,000		0%	\$30,000	0%
A00.2110.000.0000	ZONING BOARD FEES	\$ 500	\$ 650	130%	\$ 500	\$ 1,800	360%	\$ 500		0%	\$500	0%
A00.2115.000.0000	PLANNING BOARD FEES	\$ 1,000	\$ 1,355	136%	\$ 1,000	\$ 1,700	170%	\$ 1,000		0%	\$1,000	0%
A00.2130.000.0000	REFUSE & GARBAGE	\$ 272,353	\$ 279,457	103%	\$ 264,500	\$ 267,245	101%	\$ 264,500		0%	\$230,115	-13%

VILLAGE OF BREWSTER

		<i>2008 FISCAL YEAR</i>			<i>2009 FISCAL YEAR TO DATE</i>			<i>2010 FISCAL YEAR TO DATE</i>			<i>2011</i>	
<i>ACCOUNT</i>	<i>ACCOUNT DESCRIPTION</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>CHANGE</i>
A00.2148.000.0000	REFUSE & GARBAGE PENALTIES	\$ 1,000	\$ 4,591	459%	\$ 2,500	\$ 4,500	180%	\$ 2,500		0%	\$5,000	100%
A00.2189.000.0000	ENGR REIMBURSABLE - PLAN/ZON	\$ 40,000	\$ 4,705	12%	\$ 10,000	\$ 8,746	87%	\$ 10,000		0%	\$10,000	0%
A00.2401.000.0000	INTEREST EARNINGS	\$ 20,000	\$ 5,857	29%	\$ 15,000	\$ 848	6%	\$ 15,000		0%	\$1,000	-93%
A00.2545.000.0000	TAXI FEES	\$ 10,000	\$ 10,250	103%	\$ 12,500	\$ 8,685	69%	\$ 12,500		0%	\$12,500	0%
A00.2555.000.0000	BUILDING FEES	\$ 10,000	\$ 20,535	205%	\$ 25,500	\$ 13,961	55%	\$ 25,500		0%	\$4,000	-84%
A00.2590.000.0000	PROPERTY UNIT REGISTRATION FEE	\$ 1,000	\$ 6,490	649%	\$ 500		0%	\$ 500		0%	\$500	0%
A00.2610.000.0000	FINES AND FORFEITED BAIL	\$ 135,000	\$ 157,332	117%	\$ 175,000	\$ 188,578	108%	\$ 250,000		0%	\$300,000	20%
A00.2665.000.0000	SALE OF EQUIPMENT	\$ 4,800	\$ 12,000	250%							\$0	
A00.2680.000.0000	INSURANCE RECOVERIES	\$ 15,000	\$ 630	4%		\$ 58					\$0	
A00.2705.000.0000	GIFTS/DONATIONS					\$ 13						
A00.2770.000.0000	UNCLASSIFIED REVENUES - EXPLAIN (POLICE REPORTS, SALES TAX REFUNDS)		\$ 2,315			\$ 2,430					\$2,000	
A00.3001.000.0000	PER CAPITA	\$ 10,000	\$ 12,189	122%	\$ 10,000	\$ 12,555	126%	\$ 12,000		0%	\$12,000	0%
A00.3005.000.0000	MORTGAGE TAX	\$ 22,000	\$ 50,420	229%	\$ 22,000	\$ 11,579	53%	\$ 22,000		0%	\$15,000	-32%
A00.3089.000.0000	SIDEWALK/MULTI-MODAL	\$ 5,000		0%	\$ 5,000		0%				\$0	
A00.3501.000.0000	CHIPS AID - CAPITAL IMPROVEMENT	\$ 80,655		0%	\$ 94,053	\$ 110,444	117%	\$ 16,000		0%	\$0	-100%
A00.3989.000.0000	OTHER STATE AID-HOME & COMM SERV	\$ 25,000	\$ 32,750	131%	\$ 25,000	\$ 350	1%				\$0	
A00.0599.000.0000	APPROPRIATED FUND BALANCE (surplus)							\$ 200,000			\$150,000	
	Total for Revenue	\$2,329,771	\$1,451,270	62%	\$2,472,171	\$1,485,351	60%	\$1,624,197	\$0	0%	\$1,550,618	-5%
1755838	Revenues other than taxes										\$966,115	
	Total Appropriations										\$1,550,618	
	Appropriations Less Revenue other than Taxes = Amount Raised by Taxes										\$584,503	

GENERAL 'A' FUND – EXPENSES

2009-2010 Budget

ACCOUNT	ACCOUNT DESCRIPTION	2008 FISCAL YEAR			2009 FISCAL YEAR TO DATE			2010 FISCAL YEAR TO DATE			2011	
		BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	CHANGE
A00.1010.100.0000	LEGIS- PERSONAL SERV.	\$7,446	\$9,130	123%	\$7,446	\$5,584	75%	\$7,446		0%	\$9,307	25%
A00.1010.400.0000	LEGIS- CONT. EXP.	\$500	\$200	40%	\$500	\$60	12%	\$100		0%	\$100	0%
A00.1110.100.0000	JUDGE - PERS SERV	\$15,600	\$15,600	100%	\$16,692	\$12,798	77%	\$16,692		0%	\$16,692	0%
A00.1110.110.0000	ACTING JUSTICE PER SERV	\$200	\$400	200%	\$200		0%	\$200		0%	\$200	0%
A00.1110.120.0000	COURT CLERK 1	\$40,548	\$40,543	100%	\$43,386	\$33,214	77%	\$44,688		0%	\$44,688	0%
A00.1110.130.0000	COURT CLERK 2	\$18,530	\$18,464	100%	\$19,827	\$15,201	77%	\$20,422		0%	\$20,422	0%
A00.1110.140.0000	COURT CLERK EVENING	\$2,400	\$1,550	65%	\$2,600	\$1,425	55%	\$1,800		0%	\$1,800	0%
A00.1110.200.0000	COURT EQUIP	\$6,000	\$280	5%	\$8,000		0%					
A00.1110.400.0000	CONTRACT. EXP	\$9,700	\$10,875	112%	\$10,875	\$10,394	96%	\$16,615		0%	\$18,277	10%
A00.1110.410.0000	COURT SECURITY							\$7,314			\$7,314	
A00.1110.440.0000	COURT TRAINING	\$500	\$145	29%	\$750	\$871	116%	\$750		0%	\$750	0%
A00.1130.400.0000	FINES TO STATE COMPTRROLLER	\$35,000	\$69,229	198%	\$71,300	\$81,116	114%	\$110,000		0%	\$132,000	20%
A00.1210.100.0000	MAYOR - PERS SERV	\$6,240	\$6,240	100%	\$6,240	\$4,800	77%	\$6,240		0%	\$7,800	25%
A00.1210.400.0000	MAYOR CONTRACT EXP	\$2,000	\$703	35%	\$2,000	\$127	6%	\$500		0%	\$500	0%
A00.1320.400.0000	AUDITOR CONTRACT EXP	\$6,000	\$13,716	229%	\$6,000	\$11,733	196%	\$7,200		0%	\$6,300	-13%
A00.1325.100.0000	CLERK PERS SERV	\$20,928	\$20,868	100%	\$23,021	\$18,014	78%	\$23,711		0%	\$29,639	25%
A00.1325.120.0000	DEPUTY CLK/TREAS PS	\$16,219	\$16,173	100%	\$17,354	\$13,306	77%	\$17,875		0%	\$22,344	25%
A00.1325.140.0000	PART TIME TREASURER	\$7,074	\$4,475	63%	\$12,480	\$9,365	75%	\$12,854		0%	\$16,068	25%
A00.1325.141.0000	ACCOUNT CLERK BOOKKEEPER				\$15,906	\$10,281	65%	\$12,000		0%	\$15,000	25%
A00.1325.200.0000	CLK/TREAS EQUIP	\$250		0%	\$1,400	\$1,203	86%	\$1,000		0%	\$500	-50%

		<i>2008 FISCAL YEAR</i>			<i>2009 FISCAL YEAR TO DATE</i>			<i>2010 FISCAL YEAR TO DATE</i>			<i>2011</i>	
<i>ACCOUNT</i>	<i>ACCOUNT DESCRIPTION</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>CHANGE</i>
A00.1325.210.0000	DEPUTY CLK/TREAS EQUIP	\$250		0%	\$500		0%				\$0	
A00.1325.400.0000	CLERK/TRES CONTRACT EXP	\$4,000	\$21,018	525%	\$1,600	\$9,397	587%	\$2,500		0%	\$1,000	-60%
A00.1325.410.0000	GRANT APPLICATION FEES	\$1,000	\$41	4%	\$500	\$110	22%	\$100		0%	\$0	-100%
A00.1325.430.0000	GREENWAY CONSERV GRANT MATCH	\$10,000		0%								
A00.1325.440.0000	QUALITY COMMUNITIES GRANT MATCH	\$7,500		0%								
A00.1325.450.0000	ESTUARY GRANT MATCH	\$6,250		0%								
A00.1420.100.0000	LAWYER PERS SERV	\$4,534	\$5,416	119%								
A00.1420.400.0000	LAWYER CONTRACTUAL	\$35,000	\$40,536	116%	\$30,000	\$24,632	82%	\$30,000		0%	\$35,000	17%
A00.1440.400.0000	ENGINEERING FEES MUNI CONTRACTUAL	\$15,450	\$18,118	117%	\$15,500	\$22,265	144%	\$15,000		0%	\$12,000	-20%
A00.1440.410.0000	ENG. PB/ZBA REIMBURSABLE	\$41,200	\$3,534	9%	\$10,000	\$5,827	58%	\$10,000		0%	\$10,000	0%
A00.1440.421.0000	GASB 34	\$5,000	\$1,786	36%	\$5,000	\$218	4%	\$3,000		0%	\$2,000	-33%
A00.1440.430.0000	ENGR FEES CONT-REIMBURSAL ASSIST	\$25,000	\$7,950	32%							\$0	
A00.1440.470.0000	ENGR FEES CONT-ZONING AMEND GRANT		\$1,365									
A00.1440.480.0000	ENGR FEES CONT-GREENWAY GRANT #2	\$7,500		0%	\$7,500	\$55	1%					
A00.1440.490.0000	ENGR FEES-CONT STORMWATER PHASE II	\$5,475	\$5,475	100%								
A00.1620.200.0000	BUILDINGS EQUIP	\$5,000	\$5,485	110%	\$5,000	\$139	3%	\$1,200		0%	\$1,000	-17%
A00.1620.400.0000	BUILDINGS CONTRACT EXP	\$14,400	\$22,554	157%	\$20,000	\$16,449	82%	\$21,498		0%	\$25,889	20%
A00.1620.410.0000	BUILDINGS OFFICE CLEANING	\$4,800	\$4,160	87%	\$4,050	\$3,360	83%					
A00.1620.430.0000	BUILDINGS FLAGS AMERICAN/POW	\$500	\$293	59%	\$500		0%	\$500		0%	\$300	-40%
A00.1620.440.0000	BUILDINGS PEST CONTROL	\$700	\$600	86%	\$750	\$600	80%					
A00.1620.450.0000	BUILDINGS COMPUTER TRAINING	\$5,000	\$3,640	73%	\$1,000		0%	\$2,000		0%	\$267	-87%
A00.1620.451.0000	BUILDINGS COMPUTER SOFTWARE				\$400		0%	\$12,000		0%	\$800	-93%

VILLAGE OF BREWSTER

		<i>2008 FISCAL YEAR</i>			<i>2009 FISCAL YEAR TO DATE</i>			<i>2010 FISCAL YEAR TO DATE</i>			<i>2011</i>	
<i>ACCOUNT</i>	<i>ACCOUNT DESCRIPTION</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>CHANGE</i>
A00.1720.100.0000	DPW PARKING PERS SERV	\$12,730	\$12,084	95%	\$13,786	\$9,572	69%	\$13,917		0%	\$13,917	0%
A00.1720.110.0000	PARKING CLERK PERS SERV	\$6,050	\$13,071	216%	\$15,862	\$13,016	82%	\$16,337		0%	\$20,422	25%
A00.1720.200.0000	PARKING EQUIP	\$4,200	\$4,343	103%	\$1,000	\$543	54%	\$1,000		0%	\$380	-62%
A00.1720.210.0000	PARKING-TAXI CLERK EQUIP	\$100		0%	\$500		0%	\$500		0%	\$0	-100%
A00.1720.220.0000	PARKING ENF OFF EQUIP	\$4,500	\$11,524	256%								
A00.1720.400.0000	PARKNG CONTRACT EXP	\$2,500	\$2,273	91%	\$5,000	\$2,395	48%	\$5,000		0%	\$5,000	0%
A00.1720.410.0000	PARKING CLERK CONTRACT	\$3,000	\$2,373	79%	\$2,000	\$2,073	104%	\$2,750		0%	\$2,750	0%
A00.1720.420.0000	PARKING ENF OFFICER CONTRACTUAL	\$1,500	\$20,936	1396%								
A00.1910.400.0000	UNALLOC INSURANCE	\$27,810	\$34,024	122%	\$28,500	\$24,100	85%	\$26,560		0%	\$29,880	13%
A00.1920.400.0000	MUNICIPAL ASSOC DUES	\$1,200	\$1,193	99%	\$1,500	\$1,486	99%	\$1,500		0%	\$1,800	20%
A00.1930.400.0000	JUDGEMENTS & CLAIMS-TAX CERTIORARI		\$11,384			\$0						
A00.1989.400.0000	PARKING LEASE NYC	\$60,000	\$5,040	8%	\$52,800		0%	\$170,000		0%	\$0	-100%
A00.1989.410.0000	LEASE TAX PYMT NYC	\$15,000		0%	\$20,000		0%	\$20,000		0%	\$0	-100%
A00.1990.400.0000	CONTINGENT ACCT	\$65,000		0%	\$65,000		0%	\$50,000		0%	\$50,000	0%
A00.3120.100.0000	POLICE PERSONAL SERVICES	\$54,000	\$66,485	123%	\$104,757	\$90,012	86%	\$71,756		0%	\$116,195	62%
A00.3120.200.0000	LAW ENF. EQUIPMENT				\$100,000	\$29,590	30%				\$0	
A00.3120.400.0000	POLICE CONTRACT EXP	\$17,880	\$11,833		\$31,500	\$23,826	76%	\$26,020		0%	\$32,822	26%
A00.3320.100.0000	HIGHWAY PERS SERV	\$11,395	\$11,361	100%	\$12,346	\$9,458	77%	\$12,910		0%	\$12,907	0%
A00.3320.110.0000	ON STREET PARKING COURT CLERK	\$18,530	\$18,889	102%	\$19,827	\$15,202	77%	\$20,422		0%	\$20,422	0%
A00.3320.199.0000	CONSTABLES PERS. SERV.	\$83,200	\$83,946	101%							\$0	
A00.3320.200.0000	ON STREET PARKING EQUIP	\$4,500	\$4,107	91%	\$5,000	\$4,623	92%	\$5,000		0%	\$5,000	0%
A00.3320.400.0000	ON STREET PARKING - CONTRACT EXP	\$3,000	\$2,697	90%	\$5,000	\$4,450	89%	\$6,000		0%	\$6,000	0%

VILLAGE OF BREWSTER

		<i>2008 FISCAL YEAR</i>			<i>2009 FISCAL YEAR TO DATE</i>			<i>2010 FISCAL YEAR TO DATE</i>			<i>2011</i>	
<i>ACCOUNT</i>	<i>ACCOUNT DESCRIPTION</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>CHANGE</i>
A00.3620.100.0000	CODE ENF. OFFICER - PERS SERV	\$6,550	\$7,888	120%	\$26,268	\$20,300	77%	\$29,137		0%	\$36,421	25%
A00.3620.110.0000	FIRE INSPECTOR PERS SERV	\$3,150	\$5,737	182%							\$0	
A00.3620.111.0000	CLERK/PARKING CLERK	\$18,530	\$19,389	105%	\$11,896	\$10,453	88%	\$12,253		0%	\$12,253	0%
A00.3620.120.0000	ADMIN ASST CODES -PERS SERV	\$4,760	\$3,586	75%	\$7,488	\$4,002	53%	\$5,632		0%	\$0	-100%
A00.3620.130.0000	FIRE MARSHALL PERSONAL SERVICES	\$4,760		0%							\$0	
A00.3620.200.0000	CODE ENFORCEMENT EQUIPMENT	\$2,000	\$371	19%	\$2,000		0%	\$1,000		0%	\$500	-50%
A00.3620.400.0000	BUILD INSP CONTRACT EXP	\$3,000	\$386	13%							\$0	
A00.3620.410.0000	CODE ENFORCEMENT OFFICER CONTRACT				\$2,000	\$1,420	71%	\$2,000		0%	\$3,500	
A00.3620.412.0000	BUILD INSP-COURT PROSECUTIONS	\$2,000		0%							\$0	
A00.3620.420.0000	FIRE INSPECTOR & FIRE MARSHALL CONT	\$300		0%							\$0	
A00.3989.400.0000	LEGAL CONTRACT EXP	\$25,000	\$14,587	58%	\$25,000	\$9,031	36%	\$5,000		0%	\$0	-100%
A00.5110.100.0000	STREET ADMIN PERS SERV	\$24,120	\$23,290	97%	\$26,125	\$19,655	75%	\$27,330		0%	\$40,237	47%
A00.5110.200.0000	STREET ADMIN EQUIP	\$8,000	\$8,130	102%	\$2,000	\$1,085	54%	\$2,000		0%	\$760	-62%
A00.5110.400.0000	STREET MAINT- CONTRACT EXP	\$15,000	\$15,911	106%	\$25,000	\$22,388	90%	\$18,000		0%	\$18,000	0%
A00.5112.200.0000	CHIPS - CAP. IMPROV.	\$80,655		0%	\$94,053	\$110,444	117%	\$16,000		0%	\$0	-100%
A00.5112.230.0000	CHIPS - MULTIMODAL FUNDS: MARV. AVE. RETAINING WALL										\$0	
A00.5142.100.0000	SNOW REMOVAL PERS SERV	\$50,520	\$32,071	63%	\$54,760	\$33,790	62%	\$56,115		0%	\$56,108	0%
A00.5142.200.0000	SNOW REMOVAL - EQUIP	\$8,000	\$7,098	89%	\$3,500	\$3,183	91%	\$2,000		0%	\$760	-62%
A00.5142.400.0000	SNOW REMOVAL - CONTRACT EXP	\$20,000	\$19,931	100%	\$20,000	\$16,995	85%	\$25,000		0%	\$25,000	0%
A00.5182.400.0000	STREET LIGHTS CONTRACTUAL	\$12,240	\$13,259	108%	\$13,500	\$9,609	71%	\$10,000		0%	\$11,700	17%
A00.5410.200.0000	SAFETY - LU	\$799,000		0%	\$780,000		0%					
A00.6410.400.0000	PUBLIC RELATIONS				\$5,000	\$3,173	63%	\$2,500		0%	\$0	

VILLAGE OF BREWSTER

		<i>2008 FISCAL YEAR</i>			<i>2009 FISCAL YEAR TO DATE</i>			<i>2010 FISCAL YEAR TO DATE</i>			<i>2011</i>	
<i>ACCOUNT</i>	<i>ACCOUNT DESCRIPTION</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>CHANGE</i>
A00.6510.400.0000	VETERANS CONTRACT EXP	\$250		0%	\$250		0%	\$250		0%	\$250	0%
A00.7550.400.0000	CELEBRATIONS- CONTRACT EXP	\$4,000	\$3,737	93%	\$6,000	\$1,216	20%	\$6,140		0%	\$6,140	0%
A00.8010.100.0000	ZONING BUILD INSP PERS SERV	\$6,550	\$7,888	120%								
A00.8010.110.0000	ZONING ATTORNEY PERS SERV	\$2,267	\$1,354	60%								
A00.8010.400.0000	ZONING CONTRACT EXP	\$515	\$501	97%	\$500		0%	\$150		0%	\$0	-100%
A00.8010.410.0000	ZONING BOARD MEMBERS CONTRACT	\$500	\$60	12%	\$1,600	\$1,257	79%	\$1,600		0%	\$1,600	0%
A00.8010.420.0000	ZONING BOARD MINUTES CONTRACTUAL	\$1,600	\$431	27%	\$1,200	\$1,085	90%	\$1,500		0%	\$1,000	-33%
A00.8010.430.0000	ZBA MEMBER TRAINING EXPENSE	\$2,500	\$306	12%	\$2,500	\$2,803	112%	\$1,000		0%	\$1,000	0%
A00.8010.440.0000	LEGAL CONTRACT EXP PLANNING/ZONING										\$7,500	
A00.8020.100.0000	PLANNING BUILDING INSP PERS SERV	\$6,550	\$7,890	120%								
A00.8020.110.0000	PLANNING ATTORNEY PERS SERV	\$2,267	\$1,354	60%								
A00.8020.400.0000	PLANNING CONTRACT EXP	\$500	\$20	4%	\$500		0%	\$150		0%	\$0	-100%
A00.8020.410.0000	PLANNING BOARD MEMBERS CONTRACT	\$1,600	\$1,679	105%	\$1,600	\$1,056	66%	\$1,600		0%	\$1,600	0%
A00.8020.420.0000	PLANNING BOARD MINUTES CONTRACTUAL	\$1,200	\$238	20%	\$1,200	\$395	33%	\$1,200		0%	\$1,000	-17%
A00.8020.430.0000	PLAN BD MEMBER TRAINING EXPENSE	\$2,500	\$2,389	96%	\$2,500	\$1,938	78%	\$1,000		0%	\$1,000	0%
A00.8030.100.0000	MUNICIPAL SUMMER INTERN	\$4,000	\$1,345	34%								
A00.8160.400.0000	REFUSE AND GARBAGE- CONTRACT EXP	\$272,353	\$286,434	105%	\$264,500	\$200,361	76%	\$264,500		0%	\$230,115	-13%
A00.8170.100.0000	STREET CLEANING PERS SERV	\$28,575	\$31,660	111%	\$31,875	\$21,976	69%	\$32,410		0%	\$45,286	40%
A00.8170.200.0000	STREET CLEANING - EQUIP	\$8,000	\$8,526	107%	\$12,000	\$9,930	83%	\$2,000		0%	\$1,760	-12%
A00.8170.400.0000	STREET CLEANING CONTRACT EXP	\$10,000	\$9,769	98%	\$10,000	\$4,896	49%	\$8,000		0%	\$8,000	0%
A00.8170.410.0000	STREET CLEANING BEAUTIFICATION PGM CONT	\$12,500	\$12,501	100%	\$1,500	\$1,470	98%	\$2,000		0%	\$2,000	0%

VILLAGE OF BREWSTER

		<i>2008 FISCAL YEAR</i>			<i>2009 FISCAL YEAR TO DATE</i>			<i>2010 FISCAL YEAR TO DATE</i>			<i>2011</i>	
<i>ACCOUNT</i>	<i>ACCOUNT DESCRIPTION</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>CHANGE</i>
A00.8560.400.0000	SHADE TREES- CONTRACT EXP	\$2,500	\$2,325	93%	\$2,500		0%					
A00.8660.000.0000	ACQUISITION OF REAL PROP. COMM. DEV.		\$877									
A00.8662.210.0000	GREENWAY CONSERVENCY GRANT	\$20,000		0%	\$20,000		0%					
A00.8662.220.0000	NYS SENATE GRANT	\$20,000	\$11,210	56%	\$20,000		0%					
A00.8662.230.0000	ESTUARY GRANT	\$18,000		0%	\$18,000		0%					
A00.8662.240.0000	STREETSCAPE MATCH	\$6,250	\$6,250	100%								
A00.9010.800.0000	EMPL BENE- STATE RETIREMENT	\$20,000	\$16,809	84%	\$16,800	\$14,930	89%	\$22,778		0%	\$47,465	108%
A00.9030.800.0000	EMPL BENE- SOCIAL SECURITY	\$35,000	\$24,089	69%	\$24,298	\$21,685	89%	\$29,321		0%	\$35,585	21%
A00.9035.800.0000	EMPL BENE MEDICARE	\$8,100	\$5,634	70%	\$5,683	\$5,071	89%	\$7,037		0%	\$8,322	18%
A00.9040.800.0000	EMPL BENE WORKMANS COMP	\$11,500	\$7,888	69%	\$8,000	\$7,873	98%	\$11,128		0%	\$11,746	6%
A00.9045.800.0000	EMPL BENE MTA TAX										\$1,000	
A00.9055.800.0000	EMPL BENE DISABILITY	\$900	\$981	109%	\$1,120	\$1,351	121%	\$3,035		0%	\$1,644	-46%
A00.9060.800.0000	EMPL BENE - HEALTH INSURANCE	\$43,000	\$52,316	122%	\$57,000	\$41,141	72%	\$73,554		0%	\$85,131	16%
A00.9089.800.0000	EMPL BENE MEDICARE PART D PMT	\$6,000	\$5,282	88%	\$6,250	\$2,314	37%	\$5,000		0%	\$5,784	16%
A00.9730.600.0000	DEBT SERV BAN PRINC RETAINING WALL		\$62,500									
A00.9730.610.0000	DEBT SERV BAN PRINCIPAL-BACKHOE	\$8,000	\$4,000	50%	\$8,000	\$8,000	100%					
A00.9730.700.0000	DEBT SERV BAN INT RETAINING WALL		\$2,163									
A00.9730.720.0000	DEBT SERV BAN INTEREST-BACKHOE	\$650	\$313	48%	\$297	\$297	100%					
A00.9730.730.0000	DEBT SERV BAN INT - PARKING KIOSKS	\$6,695		0%								
A00.9901.900.0000	TRANSFERS TO OTHER FUNDS							\$80,000			\$80,000	
A00.9950.900.0000	TRANSFERS TO CAPITAL PROJECTS FUND										\$5,000	
	Total for Appropriations	\$2,452,196	\$1,440,476	59%	\$2,476,918	\$1,159,463	47%	\$1,544,197	\$0	0%	\$1,550,618	0%

WATER 'F' FUND – REVENUES

2009-2010 Budget

ACCOUNT	ACCOUNT DESCRIPTION	2008 FISCAL YEAR			2009 FISCAL YEAR TO DATE			2010 FISCAL YEAR TO DATE			2010	
		BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	CHANGE
F00.2140.000.0000	WATER RENTS	\$1,071,934	\$1,013,646	95%	\$1,282,554	\$1,082,939	84%	\$1,107,150		0%	\$1,110,797	0%
F00.2142.000.0000	USE 2140 - UNMETERED WATER RENTS	\$82,800	\$62,197	75%		\$29,100		\$37,830			\$53,000	
F00.2144.000.0000	WATER SERVICE CHARGE		\$2,364			\$436						
F00.2148.000.0000	PENALTIES	\$4,000	\$19,980	499%	\$4,000	\$14,277	357%	\$20,000		0%	\$26,000	30%
F00.2401.000.0000	INTEREST AND EARNINGS	\$600	\$1,172	195%	\$1,000	\$262	26%	\$340		0%	\$200	-41%
F00.2665.000.0000	SALE OF EQUIPMENT	\$4,800	\$4,609	96%	\$4,000	\$2,982	75%	\$1,500		0%	\$0	-100%
F00.2770.000.0000	MISCELLANEOUS/BAN PROCEEDS	\$0										
	FUND BALANCE											
	Total for Revenue	\$1,164,134	\$1,103,967	95%	\$1,291,554	\$1,129,996		\$1,166,820	\$0		\$1,189,997	2%
	Revenues other than Water Rents										\$79,200	
	Total Appropriations				\$1,166,820			\$1,189,997			\$1,189,997	
	Appropriations Less Revenue other than Water Rents = Amount Raised by Water Rents				\$1,166,820			\$1,189,997			\$1,110,797	

WATER 'F' FUND EXPENSES

2009-2010 Budget

ACCOUNT	ACCOUNT DESCRIPTION	2008 FISCAL YEAR			2009 FISCAL YEAR TO DATE			2010 FISCAL YEAR TO DATE			2011	
		BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	CHANGE
F00.1320.400.0000	AUDITOR- CONTRACT EXP	\$6,180	\$5,604	91%	\$6,500	\$8,012	123%	\$5,400		0%	\$4,900	-9%
F00.1325.200.0000	CLK/TREAS EQUIP				\$1,050	\$902	86%	\$750		0%	\$350	-53%
F00.1325.400.0000	CLERK/TRES CONTRACT EXP				\$1,200	\$3,010	251%	\$1,875		0%	\$700	-63%
F00.1440.400.0000	ENGINEER CONTRACT EXP	\$10,000	\$2,587	26%	\$5,000	\$729	15%	\$5,000		0%	\$5,000	0%
F00.1440.410.0000	ENGINEER CONT EXP CAP PROJ	\$30,000	\$1,728	6%	\$30,000		0%				\$0	
F00.1440.430.0000	GASB 34	\$5,000		0%	\$5,000		0%	\$2,250		0%	\$2,250	0%
F00.1620.450.0000	BUILDINGS COMPUTER TRAINING				\$750		0%	\$1,500		0%	\$200	-87%
F00.1620.451.0000	BUILDINGS COMPUTER SOFTWARE				\$300		0%	\$9,000		0%	\$600	-93%
F00.1910.400.0000	UNALLOC INSURANCE	\$24,720	\$25,896	105%	\$25,500	\$18,200	71%	\$19,920		0%	\$23,240	17%
F00.1990.400.0000	CONTINGENT ACCOUNT	\$5,000		0%	\$20,000		0%	\$30,000		0%	\$30,000	0%
F00.3120.410.0000	POLICE CONTRACT EXP - GENERAL	\$1,200	\$11,193	933%	\$23,625	\$18,028	76%	\$19,515		0%	\$25,528	31%
F00.8310.100.0000	ADM-MAYOR PERS SERV	\$4,680	\$4,680	100%	\$4,680	\$3,600	77%	\$4,680		0%	\$4,680	0%
F00.8310.110.0000	ADM-LEGIS PERS SERV	\$5,584	\$6,980	125%	\$5,584	\$4,188	75%	\$5,584		0%	\$5,584	0%
F00.8310.200.0000	ADMIN. EQUIP	\$2,160	\$2,340	108%				\$900			\$500	
F00.8310.400.0000	BLDGS-ADMIN CONTRACT EXP	\$10,800	\$12,985	120%	\$15,000	\$11,234	75%	\$16,124		0%	\$20,136	25%
F00.8310.410.0000	LAWYER CONTRACTUAL	\$25,000	\$11,113	44%	\$41,000	\$9,856	24%	\$15,000		0%	\$15,000	0%
F00.8310.430.0000	STREETLIGHTS	\$9,200	\$9,273	101%	\$10,120	\$7,207	71%	\$7,500		0%	\$9,100	21%
F00.8310.440.0000	NYC OCCUPANCY PERMT	\$10,800	\$12,985	120%							\$0	
F00.8320.100.0000	SUPPLY- PERS SERV	\$35,590	\$45,708	128%	\$38,615	\$29,552	77%	\$40,182		0%	\$40,182	0%

ACCOUNT	ACCOUNT DESCRIPTION	2008 FISCAL YEAR			2009 FISCAL YEAR TO DATE			2010 FISCAL YEAR TO DATE			2011	
		BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	CHANGE
F00.8320.200.0000	SUPPLY EQUIP	\$11,000	\$11,019	100%	\$5,000	\$2,026	41%	\$5,000		0%	\$4,600	-8%
F00.8320.400.0000	SUPPLY CONTRACT EXP	\$65,000	\$71,245	110%	\$80,000	\$46,434	58%	\$80,000		0%	\$80,000	0%
F00.8340.100.0000	TRANS/DIST- PERS SERV	\$59,110	\$45,444	77%	\$63,966	\$46,393	73%	\$66,966		0%	\$67,117	0%
F00.8340.110.0000	TRANS/DIST ATTORNEY	\$6,801	\$1,069	16%							\$0	
F00.8340.121.0000	ASST. CLERK PERS SERV	\$11,118	\$10,516	95%	\$11,896	\$9,834	83%	\$12,253		0%	\$8,169	-33%
F00.8340.130.0000	CLERK PERS SERV	\$15,696	\$15,651	100%	\$17,266	\$13,221	77%	\$17,784		0%	\$17,784	0%
F00.8340.131.0000	DEPUTY CLK/TREAS PERS SERV	\$12,164	\$12,130	100%	\$13,016	\$9,979	77%	\$13,406		0%	\$13,406	0%
F00.8340.132.0000	ACCOUNT CLERK/BOOKKEEPER				\$11,929	\$7,711	65%	\$9,000		0%	\$9,000	0%
F00.8340.140.0000	BUILDING INSP PERS SERV	\$7,140	\$7,888	110%							\$0	
F00.8340.141.0000	TREASURER PART TIME	\$5,306	\$3,356		\$9,360	\$7,024	75%	\$9,641		0%	\$9,641	0%
F00.8340.142.0000	CODE ENF. PERSONAL SERV.	\$3,570	\$4,303	121%	\$19,701	\$15,178	77%	\$21,852		0%	\$21,852	0%
F00.8340.143.0000	FIRE MARSHALL PERS SERV	\$3,570	\$4,303	121%							\$0	
F00.8340.144.0000	ADMIN ASST CODES -PERS SERV				\$5,616	\$2,978	53%	\$4,224		0%	\$0	-100%
F00.8340.150.0000	POLICE PERS. SERV.	\$40,500	\$49,863	123%	\$78,568	\$67,509	86%	\$53,817		0%	\$69,717	30%
F00.8340.200.0000	TRANS/DIST EQUIP	\$25,500	\$26,312	103%	\$6,000	\$3,256	54%	\$6,000		0%	\$5,800	-3%
F00.8340.400.0000	TRANS/DIST CONTRACT EXP	\$30,000	\$25,797	86%	\$25,000	\$20,030	80%	\$25,000		0%	\$20,000	-20%
F00.8340.410.0000	TRANS/DIST OUTSIDE CONT EXP		\$5,227									
F00.9010.800.0000	EMPL BENE STATE RETIREMENT	\$15,000	\$12,364	82%	\$12,600	\$18,450	146%	\$12,405		0%	\$20,734	67%
F00.9030.800.0000	EMPL BENE SOCIAL SECURITY	\$10,700	\$13,138	123%	\$18,223	\$13,464	74%	\$15,969		0%	\$16,063	1%
F00.9035.800.0000	EMPL BENE MEDICARE	\$2,500	\$3,072	123%	\$4,262	\$3,149	74%	\$3,833		0%	\$3,757	-2%
F00.9040.800.0000	EMPL BENE WORKMANS COMP	\$9,240	\$5,916	64%	\$6,000	\$5,905	98%	\$6,060		0%	\$5,357	-12%

		<i>2008 FISCAL YEAR</i>			<i>2009 FISCAL YEAR TO DATE</i>			<i>2010 FISCAL YEAR TO DATE</i>			<i>2011</i>	
<i>ACCOUNT</i>	<i>ACCOUNT DESCRIPTION</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>CHANGE</i>
F00.9045.800.0000	EMPL BENE MTA TAX										\$750	
F00.9055.800.0000	EMPL BENE DISABILITIES	\$735	\$415	56%	\$840	\$434	52%	\$1,653		0%	\$750	-55%
F00.9060.800.0000	EMPL BENE HEALTH BENEFITS	\$32,500	\$41,499	128%	\$43,000	\$35,103	82%	\$40,059		0%	\$49,357	23%
F00.9710.600.0000	SERIAL BOND PRINCIPLE - WTR MAINS	\$135,000	\$135,000	100%	\$145,000		0%	\$150,000		0%	\$155,000	3%
F00.9710.610.0000	SERIAL BOND PRINCIPLE - WTR TANKS/LINES/METERS	\$50,000	\$50,000	100%	\$55,000	\$55,000	100%	\$55,000		0%	\$55,000	0%
F00.9710.700.0000	SERIAL BOND INTEREST - WTR MAINS	\$297,220	\$297,220	100%	\$291,820	\$145,910	50%	\$285,875		0%	\$279,688	-2%
F00.9710.710.0000	SERIAL BOND INTEREST - WTR TANKS/LINES/METERS	\$90,413	\$90,413	100%	\$88,181	\$44,675	51%	\$85,844		0%	\$83,506	-3%
F00.9730.600.0000	BAN PRINCIPAL-BACKHOE	\$8,000	\$4,000	50%							\$0	
F00.9730.610.0000	BAN PRINCIPAL-WATER SYSTEM DESIGN	\$40,000	\$40,000	100%	\$40,000	\$40,000	100%				\$0	
F00.9730.630.0000	BAN PRIN-MA RETAINING WALL										\$0	
F00.9730.700.0000	BAN INTEREST-BACKHOE	\$2,000	\$313	16%							\$0	
F00.9730.710.0000	BAN INTEREST-WATER SYSTEM DESIGN	\$4,000	\$3,127	78%	\$1,484	\$1,484	100%				\$0	
F00.9730.720.0000	BAN INT POTABLE WATER TANK/LINES										\$0	
F00.9730.730.0000	BAN INTEREST-MA RETAINING WALL										\$0	
F00.9950.000.0000	TRANSFER TO CAPITAL FUND										\$5,000	
	Total for Expense	\$1,179,697	\$1,143,673	97%	\$1,287,652	\$729,665	57%	\$1,166,820	\$0	0%	\$1,189,997	2%

SEWER "G" FUND REVENUE

2009-2010 Budget

ACCOUNT	ACCOUNT DESCRIPTION	2008 FISCAL YEAR			2009 FISCAL YEAR TO DATE			2010 FISCAL YEAR TO DATE			2011	
		BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	CHANGE
G00.2122.000.0000	SEWER CHARGES	\$992,962	\$453,533	46%	\$845,430	\$592,324	70%	\$669,713		0%	\$735,186	10%
G00.2128.000.0000	INTEREST AND PENALTIES	\$4,000	\$10,930	273%	\$4,000	\$12,766	319%	\$15,000		0%	\$20,000	33%
G00.2374.000.0000	SEWER SERVICE OTHER GOVERNMENTS	\$940,000			\$940,000							
G00.2401.000.0000	INTEREST AND EARNINGS	\$9,600	\$53	1%	\$500	\$89		\$500			\$750	50%
G00.2665.000.0000	SALE OF EQUIPMENT	\$2,400									\$0	
G00.2770.000.0000	UNCLASSIFIED REVENUES DUE FROM NYC DEP				\$700,000	\$0	0%	\$100,000		0%		
G00.2770.000.1000	DEP WWTP OPERATING SUBSIDY	\$525,000						\$390,000			\$460,159	
G00.2770.000.2000	DEP LAB BUILDING O&M							\$120,000			\$79,556	
G00.2770.000.3000	OTHER DEP REVENUE							\$105,000				
G00.2801.000.0000	INTERFUND REVENUE							\$80,000			\$80,000	
	Total for Revenue	\$2,473,962	\$464,516	19%	\$2,489,930	\$605,179	24%	\$1,480,213		0%	\$1,375,651	-7%
	<i>Revenues other than sewer rents</i>							\$810,500			\$640,465	
	<i>Total Appropriations</i>							\$1,480,213			\$1,375,651	
	Appropriations Less Revenue other than Sewer Rents = Amount Raised by Sewer Rents							\$669,713			\$735,186	

SEWER "G" FUND – EXPENSES

2009-2010 Budget

ACCOUNT	ACCOUNT DESCRIPTION	2008 FISCAL YEAR			2009 FISCAL YEAR TO DATE			2010 FISCAL YEAR TO DATE			2011	
		BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	CHANGE
G00.1010.100.0000	LEGISLATIVE PERS SERV	\$5,584	\$7,160	128%	\$5,584	\$4,188	75%	\$5,584			\$3,723	-33%
G00.1210.100.0000	MAYOR PERS SERV	\$4,680	\$4,500	96%	\$4,680	\$3,600	77%	\$4,680			\$3,120	-33%
G00.1320.400.0000	AUDITOR CONTRACTUAL	\$3,000	\$4,980	166%	\$6,500	\$8,017	123%	\$5,400			\$2,800	-48%
G00.1325.100.0000	CLERK PERS SERV	\$15,696	\$15,651	100%	\$17,266	\$13,221	77%	\$17,784			\$11,856	-33%
G00.1325.110.0000	TREASURER PART TIME	\$5,306	\$3,356	63%	\$9,360	\$7,024	75%	\$9,641			\$6,427	-33%
G00.1325.120.0000	DEPUTY CLERK PERS. SERV	\$12,164	\$12,130	100%	\$13,016	\$9,979	77%	\$13,406			\$8,938	-33%
G00.1325.130.0000	ACCOUNT CLERK/BOOKKEEPER				\$11,929	\$7,711	65%	\$9,000			\$6,000	-33%
G00.1325.200.0000	CLK/TREAS EQUIP				\$1,050	\$902	86%	\$750			\$500	-33%
G00.1325.400.0000	CLERK CONT EXP				\$1,200	\$1,652	138%	\$1,875			\$400	-79%
G00.1420.400.0000	LAWYER CONTRACTUAL				\$41,000	\$13,753	34%	\$15,000			\$2,000	-87%
G00.1440.400.0000	ENGINEERING CONTRACTUAL	\$3,500		0%	\$5,000	\$10,580	212%	\$5,000			\$5,000	0%
G00.1440.410.0000	WASTEWATER SUPERINTENDENT	\$11,000	\$21,509	196%	\$27,000	\$29,187	108%	\$30,000			\$0	0%
G00.1440.430.0000	GASB 34	\$5,000			\$5,000			\$2,250			\$1,500	-33%
G00.1440.440.0000	ENGR FEES STORMWATER PHASE II	\$14,000	\$11,205	80%	\$15,000	\$2,831	19%	\$15,000			\$7,500	-50%
G00.1620.450.0000	BUILDINGS COMPUTER TRAINING				\$750		0%	\$1,500			\$200	-87%
G00.1620.451.0000	BUILDINGS COMPUTER SOFTWARE				\$300		0%	\$9,000			\$600	-93%
G00.1910.400.0000	UNALLOCATED INSURANCE	\$12,000	\$13,289	111%	\$25,500	\$18,129	71%	\$19,920			\$13,280	-33%
G00.1990.400.0000	CONTINGENCY ACCOUNT	\$27,250		0%	\$35,000		0%	\$30,000			\$20,000	-33%
G00.3120.410.0000	POLICE CONTRACT EXP - GENERAL	\$24,210	\$11,013	45%	\$23,625	\$17,802	75%	\$19,515			\$14,588	-25%
G00.8110.200.0000	ADMIN. EQUIP							\$900			\$500	-44%

ACCOUNT	ACCOUNT DESCRIPTION	2008 FISCAL YEAR			2009 FISCAL YEAR TO DATE			2010 FISCAL YEAR TO DATE			2011	
		BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	ACTUAL	% USED	BUDGET	CHANGE
G00.8110.400.0000	BLDGS/ADMIN CONT EXP	\$10,800	\$10,124	94%	\$15,000	\$11,281	75%	\$16,124			\$11,506	-29%
G00.8120.100.0000	SANITARY SEWERS PERS SERV	\$23,675	\$22,722	96%	\$25,645	\$18,915	74%	\$26,825			\$13,917	-48%
G00.8120.120.0000	CODE ENF. PERSONAL SERV.	\$3,570	\$4,303	121%	\$19,701	\$15,178	77%	\$21,852			\$14,568	-33%
G00.8120.121.0000	ADMIN ASST CODES -PERS SERV				\$5,616	\$2,978	53%	\$4,224			\$0	-100%
G00.8120.200.0000	SANITARY SEWERS EQUIP	\$8,000	\$7,506	94%	\$2,000	\$1,085	54%	\$2,000			\$760	-62%
G00.8120.400.0000	DPW BLDG. ADMIN SAN. SEWERS CONT EXP	\$6,000	\$6,431	107%	\$6,000	\$4,572	76%	\$8,000			\$8,000	0%
G00.8120.410.0000	WWTP, SEWER OPERATIONS, PLANT	\$484,000	\$578,343	119%	\$600,000	\$481,463	80%	\$530,000			\$594,174	12%
G00.8120.420.0000	COLLECTION SYSTEM OPERATIONS				\$0						\$79,564	
G00.8120.440.0000	MARVIN AVE - NYC OCCUPANCY PERMIT	\$125,300		0%	\$16,000		0%				\$0	
G00.8120.450.0000	WWCS - NYC OCCUPANCY PERMIT				\$15,000		0%				\$0	
G00.8120.460.0000	STREETLIGHTS	\$9,200	\$6,825	74%	\$10,120	\$8,082	80%	\$7,500			\$5,200	-31%
G00.8120.470.0000	LAB OPERATIONS REIMBURSED CONT. EXP.							\$120,000			\$79,556	-34%
G00.8140.100.0000	STORMWATER PERS SERV	\$32,985	\$32,817	99%	\$35,605	\$27,246	77%	\$37,198			\$24,155	-35%
G00.8140.110.0000	STORMWATER MANAGEMENT OFFICER										\$5,000	
G00.8140.200.0000	STORMWATER EQUIP.	\$8,000	\$7,937	99%	\$2,000	\$1,085	54%	\$2,000			\$760	-62%
G00.8140.400.0000	STORMWATER CONT. EXP.	\$3,000	\$3,348	112%	\$3,000	\$1,752	58%	\$3,000			\$3,000	0%
G00.8140.410.0000	STORMWATER NYCDEP PERMIT FEES	\$1,900	\$1,263	66%	\$2,000		0%				\$0	
G00.8140.420.0000	STORMWATER MAINTENANCE	\$15,000		0%	\$15,000		0%	\$30,000			\$10,000	-67%
G00.8140.430.0000	DOT RTE 6 RETAINING WALL & DRAINAGE CULVERT	\$940,000		0%	\$940,000		0%					
G00.8340.140.0000	POLICE PERS. SERV.	\$40,500	\$49,863	123%	\$78,568	\$67,509	86%	\$53,817			\$46,478	-14%
G00.9010.800.0000	EMP BENE STATE RETIREMENT	\$15,000	\$12,364	82%	\$12,600	\$18,450	146%	\$9,850			\$7,986	-19%
G00.9030.800.0000	EMP BENE SOCIAL SECURITY	\$7,500	\$10,554	141%	\$18,223	\$11,125	61%	\$12,679			\$8,631	-32%

VILLAGE OF BREWSTER

<i>ACCOUNT</i>	<i>ACCOUNT DESCRIPTION</i>	<i>2008 FISCAL YEAR</i>			<i>2009 FISCAL YEAR TO DATE</i>			<i>2010 FISCAL YEAR TO DATE</i>			<i>2011</i>	
		<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>ACTUAL</i>	<i>% USED</i>	<i>BUDGET</i>	<i>CHANGE</i>
G00.9730.750.0000	BAN INT. SEWER COLLECTION	\$36,277	\$36,277	100%	\$22,797		0%	\$42,382			\$0	0%
G00.9740.730.0000	RAN INTEREST RTE 6 RETAINING WALL & CULVERT	\$50,000	\$0	0%							\$0	
G00.9950.000.0000	TRANSFER TO CAPITAL FUND										\$5,000	
	Total for Expense	\$2,438,327	\$1,379,105	57%	\$2,471,662	\$1,077,452	44%	\$1,480,213	\$0		\$1,375,651	-7%

PERSONAL COSTS

2010-2011

<i>Admin Wages</i>	<i>FY 08 Total</i>	<i>FY 09 Total</i>	<i>FY10 Budget</i>	<i>FY11 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 11 Distribution</i>
MAYOR	\$15,600	\$15,600	\$15,600	\$15,600	\$0	0%	A00.1210.100.0000	\$7,800
							F00.8310.100.0000	\$4,680
							G00.1210.100.0000	\$3,120
TRUSTEES	\$18,614	\$18,614	\$18,614	\$18,614	\$0	0%	A00.1010.100.0000	\$9,307
							F00.8310.110.0000	\$5,584
							G00.1010.100.0000	\$3,723
CLERK	\$52,320	\$57,552	\$59,279	\$59,279	\$0	0%	A00.1325.100.0000	\$29,639
							F00.8340.130.0000	\$17,784
							G00.1325.100.0000	\$11,856
DEPUTY CLERK/TREASURER	\$40,548	\$43,386	\$44,688	\$44,688	\$0	0%	A00.1325.120.0000	\$22,344
							F00.8340.131.0000	\$13,406
							G00.1325.120.0000	\$8,938
ASST. CODES/PARKING CLERK	\$37,060	\$39,654	\$40,844	\$40,844	\$0	0%	A00.1720.110.0000	\$20,422
							A00.3620.111.0000	\$12,253
							F00.8340.121.0000	\$8,169
CODE ENFORCEMENT OFFICER	\$11,900	\$70,720	\$72,842	\$72,842	\$0	0%	A00.3620.100.0000	\$36,421
							F00.8340.142.0000	\$21,852
							G00.8120.120.0000	\$14,568
ADMIN ASST CODES -PERS SERV	\$0	\$13,670	\$14,080	\$0	-\$14,080	-100%	A00.3620.120.0000	\$0
							F00.8340.144.0000	\$0
							G00.8120.121.0000	\$0

2010-2011

<i>Admin Wages</i>	<i>FY 08 Total</i>	<i>FY 09 Total</i>	<i>FY10 Budget</i>	<i>FY11 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 11 Distribution</i>
PT TREASURER	\$17,685	\$31,200	\$32,136	\$32,136	\$0	0%	A00.1325.140.0000	\$16,068
							F00.8340.141.0000	\$9,641
							G00.1325.110.0000	\$6,427
ACCOUNT CLERK/BOOKKEEPER		\$39,764	\$30,000	\$30,000	\$0	0%	A00.1325.141.0000	\$15,000
							F00.8340.132.0000	\$9,000
							G00.1325.130.0000	\$6,000
JUSTICE	\$15,600	\$16,692	\$16,692	\$16,692	\$0	0%	A00.1110.100.0000	\$16,692
ACTING JUDGE	\$200	\$200	\$200	\$200	\$0	0%	A00.1110.110.0000	\$200
COURT CLERK 1	\$40,548	\$43,386	\$44,688	\$44,688	\$0	0%	A00.1110.120.0000	\$44,688
COURT CLERK 2	\$37,060	\$39,654	\$40,844	\$40,844	\$0	0%	A00.1110.130.0000	\$20,422
							A00.3320.110.0000	\$20,422
POLICE	\$135,000	\$261,893	\$253,844	\$243,844	-\$10,000	-4%	A00.3120.100.0000	\$116,195
							F00.8340.150.0000	\$69,717
							G00.8340.140.0000	\$46,478
							A00.7550.400.0000	\$4,140
							A00.1110.410.0000	\$7,314
Admin Sub-Total	\$422,135	\$691,985	\$684,349	\$660,269	-\$24,080	-4%		\$648,815
<i>DPW Wages</i>								
SUPERINTENDENT	\$73,383	\$80,721	\$83,143	\$83,143	\$0	0%	A00.1720.100.0000	\$4,157
							A00.3320.100.0000	\$4,157
							A00.5110.100.0000	\$12,471
							A00.5142.100.0000	\$8,314

2010-2011

<i>Admin Wages</i>	<i>FY 08 Total</i>	<i>FY 09 Total</i>	<i>FY10 Budget</i>	<i>FY11 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 11 Distribution</i>
							A00.8170.100.0000	\$12,471
							F00.8320.100.0000	\$16,629
							F00.8340.100.0000	\$16,629
							G00.8120.100.0000	\$4,157
							G00.8140.100.0000	\$4,157
ASSISTANT WATER	\$45,752	\$48,963	\$50,432	\$50,432	\$0	0%	A00.1720.100.0000	\$2,522
							A00.3320.100.0000	\$2,522
							A00.5110.100.0000	\$7,565
							A00.5142.100.0000	\$5,043
							A00.8170.100.0000	\$7,565
							F00.8320.100.0000	\$10,086
							F00.8340.100.0000	\$10,086
							G00.8120.100.0000	\$2,522
							G00.8140.100.0000	\$2,522
LABORER/OPER	\$42,244	\$45,198	\$46,554	\$46,554	\$0	0%	A00.1720.100.0000	\$2,328
							A00.3320.100.0000	\$2,328
							A00.5110.100.0000	\$6,983
							A00.5142.100.0000	\$4,655
							A00.8170.100.0000	\$6,983
							F00.8320.100.0000	\$4,655
							F00.8340.100.0000	\$13,966
							G00.8120.100.0000	\$2,328
							G00.8140.100.0000	\$2,328
LABORER	\$36,955	\$39,541	\$40,727	\$40,727	\$0	0%	A00.1720.100.0000	\$2,036
							A00.3320.100.0000	\$2,036

2010-2011

<u>Admin Wages</u>	<i>FY 08 Total</i>	<i>FY 09 Total</i>	<i>FY10 Budget</i>	<i>FY11 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 11 Distribution</i>
							A00.5110.100.0000	\$6,109
							A00.5142.100.0000	\$4,073
							A00.8170.100.0000	\$6,109
							F00.8320.100.0000	\$4,073
							F00.8340.100.0000	\$12,218
							G00.8120.100.0000	\$2,036
							G00.8140.100.0000	\$2,036
LABORER	\$29,474	\$32,427	\$37,291	\$37,291	\$0	0%	A00.1720.100.0000	\$1,865
							A00.3320.100.0000	\$1,865
							A00.5110.100.0000	\$5,594
							A00.5142.100.0000	\$3,729
							A00.8170.100.0000	\$5,594
							F00.8320.100.0000	\$3,729
							F00.8340.100.0000	\$11,187
							G00.8120.100.0000	\$1,865
							G00.8140.100.0000	\$1,865
LABORER P/T	\$10,202	\$10,920	\$11,248	\$11,248	\$0	0%	G00.8140.100.0000	\$11,248
DPW Sub-Total	\$238,010	\$257,770	\$269,395	\$269,395	\$0	0%		\$269,395
TOTAL WAGES	\$660,145	\$949,755	\$953,743	\$929,663	-\$24,080	-3%		\$918,209