

Rev/Exp Comparison Control Report Parameters

Report ID: 2016 YTD \$

Year: 2016 Include Beg. Encumbrance: Yes

Period: 1 To: 12 Apply to Prior Years: No

Description: Display Apply % to Original Budget: Yes

Spacing: Single Print Parent Account: No

Acct Status: Active Use Alt Fund: No

Suppress Zero Accts.: All Grand Totals on Separate Page: No

Summary Only: No Include Req: No

Exclude Rev Brackets: No

Account Table: AFG GENERAL-REFUSE-WATER-SEWER

Rule No.	Component	From	To	Acct Type From	To
1	FUND	A	G		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Item	No	No	Yes
4	Obj	Yes	No	Yes

Subtotal/Page Break Expenses Only: No

VILLAGE OF BREWSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
Fund A	GENERAL FUND							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
Obj 000	000							
A.1001	REAL PROPERTY TAXES ASSESSED	651,914.00	651,914.00	(652,094.41)	(180.41)	(100.03)	(631,299.55)	(622,863.16)
Total Obj 000	000	(651,914.00)	(651,914.00)	(652,094.41)	180.41	100.03	(631,299.55)	(622,863.16)
Item 1090	REAL PROPERTY TAX INTEREST AND PENALTIES							
Obj 000	000							
A.1090	REAL PROPERTY TAX INTEREST AND PENALTIES	20,000.00	20,000.00	(9,551.77)	10,448.23	(47.76)	(20,317.78)	(10,857.80)
Total Obj 000	000	(20,000.00)	(20,000.00)	(9,551.77)	(10,448.23)	47.76	(20,317.78)	(10,857.80)
Item 1170	FRANCHISE FEES PAID							
Obj 000	000							
A.1170	FRANCHISE FEES PAID	22,400.00	22,400.00	(23,648.54)	(1,248.54)	(105.57)	(20,932.93)	(17,329.78)
Total Obj 000	000	(22,400.00)	(22,400.00)	(23,648.54)	1,248.54	105.57	(20,932.93)	(17,329.78)
Item 1230	TREASURER FEES PAID							
Obj 000	000							
A.1230	TREASURER FEES PAID	1,000.00	1,000.00	(184.37)	815.63	(18.44)	(1,019.48)	(155.80)
Total Obj 000	000	(1,000.00)	(1,000.00)	(184.37)	(815.63)	18.44	(1,019.48)	(155.80)
Item 1289	OTR GVT -							
Obj 000	000							
A.1289	OTR GVT INC-COURT JCAP GRANT	0.00	0.00	(241.37)	(241.37)	0.00	0.00	0.00
Total Obj 000	000	0.00	0.00	(241.37)	241.37	0.00	0.00	0.00
Obj 300	.							
A.1289.300	OTR GVT INC-GREENWAY GRANT #2..	0.00	0.00	0.00	0.00	0.00	(7,500.00)	0.00
Total Obj 300	.	0.00	0.00	0.00	0.00	0.00	(7,500.00)	0.00
Obj 800	.							
A.1289.800	LAW ENFORCEMENT GRANTS	0.00	2,640.00	(2,640.00)	0.00	(100.00)	(4,312.45)	(4,140.00)
Total Obj 800	.	0.00	(2,640.00)	(2,640.00)	0.00	100.00	(4,312.45)	(4,140.00)
Obj 900	.							
A.1289.900	BULLETPROOF VEST PARTNERSHIP..	0.00	2,065.00	(5,471.13)	(3,406.13)	(264.95)	0.00	(932.50)

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Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
Fund A	GENERAL FUND							
Type R	Revenue							
Item 1289	OTR GVT -							
Obj 900	.							
Total Obj 900	.	0.00	(2,065.00)	(5,471.13)	3,406.13	264.95	0.00	(932.50)
Item 1560	SAFETY INSPECTION FEES PAID							
Obj 000	000							
A.1560	SAFETY INSPECTION FEES PAID	12,000.00	12,000.00	(6,550.00)	5,450.00	(54.58)	(11,662.00)	(6,795.00)
Total Obj 000	000	(12,000.00)	(12,000.00)	(6,550.00)	(5,450.00)	54.58	(11,662.00)	(6,795.00)
Item 1589	PUBLIC SAFETY - DWI							
Obj 000	000							
A.1589	PUBLIC SAFETY - DWI	0.00	0.00	(240.00)	(240.00)	0.00	(250.00)	(2,750.00)
Total Obj 000	000	0.00	0.00	(240.00)	240.00	0.00	(250.00)	(2,750.00)
Item 1720	PARKING LOTS/GARAGES RECEIVED							
Obj 000	000							
A.1720	PARKING LOTS/GARAGES RECEIVED	160,000.00	160,000.00	(99,921.08)	60,078.92	(62.45)	(133,198.40)	(133,682.33)
Total Obj 000	000	(160,000.00)	(160,000.00)	(99,921.08)	(60,078.92)	62.45	(133,198.40)	(133,682.33)
Item 1740	ON STREET PARKING - COIN RECEIVED							
Obj 000	000							
A.1740	ON STREET PARKING - COIN RECEI	28,400.00	28,400.00	(21,569.62)	6,830.38	(75.95)	(29,760.47)	(26,756.63)
Total Obj 000	000	(28,400.00)	(28,400.00)	(21,569.62)	(6,830.38)	75.95	(29,760.47)	(26,756.63)
Item 2001	PARK AND RECREATION CHARGES							
Obj 000	000							
A.2001	PARK AND RECREATION CHARGES	7,600.00	7,600.00	0.00	7,600.00	0.00	(5,000.00)	0.00
Total Obj 000	000	(7,600.00)	(7,600.00)	0.00	(7,600.00)	0.00	(5,000.00)	0.00
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	(500.00)	(3,700.00)
Total Obj 000	000	(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00	(500.00)	(3,700.00)
Item 2115	PLANNING BOARD FEES							
Obj 000	000							
A.2115	PLANNING BOARD FEES	3,000.00	3,000.00	(3,200.00)	(200.00)	(106.67)	(1,100.00)	(1,600.00)

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2115	PLANNING BOARD FEES							
Obj 000	000							
Total Obj 000	000	(3,000.00)	(3,000.00)	(3,200.00)	200.00	106.67	(1,100.00)	(1,600.00)
Item 2148	PENALTIES							
Obj 000	000							
A.2148	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	(3,393.00)
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	0.00	(3,393.00)
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT							
Obj 000	000							
A.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT- COURT SECURITY	25,500.00	25,500.00	(12,825.00)	12,675.00	(50.29)	(30,915.00)	(22,510.00)
Total Obj 000	000	(25,500.00)	(25,500.00)	(12,825.00)	(12,675.00)	50.29	(30,915.00)	(22,510.00)
Item 2401	INTEREST & EARNINGS							
Obj 000	000							
A.2401	INTEREST EARNINGS	600.00	600.00	(366.23)	233.77	(61.04)	(422.18)	(337.95)
Total Obj 000	000	(600.00)	(600.00)	(366.23)	(233.77)	61.04	(422.18)	(337.95)
Item 2545	TAXI FEES							
Obj 000	000							
A.2545	TAXI FEES	12,000.00	12,000.00	(11,825.00)	175.00	(98.54)	(12,800.00)	(12,975.00)
Total Obj 000	000	(12,000.00)	(12,000.00)	(11,825.00)	(175.00)	98.54	(12,800.00)	(12,975.00)
Item 2555	BUILDING FEES							
Obj 000	000							
A.2555	BUILDING FEES	44,500.00	44,500.00	(16,607.63)	27,892.37	(37.32)	(40,733.00)	(21,351.00)
Total Obj 000	000	(44,500.00)	(44,500.00)	(16,607.63)	(27,892.37)	37.32	(40,733.00)	(21,351.00)
Item 2590	PROPERTY REGISTRATION FEE							
Obj 000	000							
A.2590	PROPERTY REGISTRATION FEE	8,400.00	8,400.00	(9,135.00)	(735.00)	(108.75)	(330.00)	(9,115.00)
Total Obj 000	000	(8,400.00)	(8,400.00)	(9,135.00)	735.00	108.75	(330.00)	(9,115.00)
Item 2610	FINES AND FOREFEITED BAIL							
Obj 000	000							
A.2610	FINES AND FOREFEITED BAIL	415,000.00	415,000.00	(217,522.60)	197,477.40	(52.42)	(357,093.00)	(324,170.37)

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2610	FINES AND FOREFEITED BAIL							
Obj 000	000							
Total Obj 000	000	(415,000.00)	(415,000.00)	(217,522.60)	(197,477.40)	52.42	(357,093.00)	(324,170.37)
Item 2665	SALE OF EQUIPMENT							
Obj 000	000							
A.2665	SALE OF EQUIPMENT	6,000.00	6,000.00	(2,171.80)	3,828.20	(36.20)	(7,112.08)	(14,881.64)
Total Obj 000	000	(6,000.00)	(6,000.00)	(2,171.80)	(3,828.20)	36.20	(7,112.08)	(14,881.64)
Item 2680	INSURANCE RECOVERIES							
Obj 000	000							
A.2680	INSURANCE RECOVERIES	0.00	0.00	(6,076.11)	(6,076.11)	0.00	(2,875.05)	(29,767.83)
Total Obj 000	000	0.00	0.00	(6,076.11)	6,076.11	0.00	(2,875.05)	(29,767.83)
Item 2705	GIFTS/DONATIONS							
Obj 000	000							
A.2705	GIFTS/DONATIONS	100.00	100.00	0.00	100.00	0.00	(0.01)	(0.25)
Total Obj 000	000	(100.00)	(100.00)	0.00	(100.00)	0.00	(0.01)	(0.25)
Item 2770	UNCLASSIFIED REV - (SPC PERMITS...)							
Obj 000	000							
A.2770	UNCLASSIFIED REV - (SPC PERMITS...)	2,000.00	2,000.00	(5,590.10)	(3,590.10)	(279.50)	(15,711.13)	(18,407.77)
Total Obj 000	000	(2,000.00)	(2,000.00)	(5,590.10)	3,590.10	279.51	(15,711.13)	(18,407.77)
Item 3001	AID & INCENTIVES TO MUNICIPALITIES (AIM)							
Obj 000	000							
A.3001	AID & INCENTIVES TO MUNICIPALITIES (AIM)	14,100.00	11,556.00	(11,560.00)	(4.00)	(100.03)	(14,101.00)	(13,465.00)
Total Obj 000	000	(14,100.00)	(11,556.00)	(11,560.00)	4.00	100.03	(14,101.00)	(13,465.00)
Item 3005	MORTGAGE TAX							
Obj 000	000							
A.3005	MORTGAGE TAX	13,000.00	13,000.00	(7,436.96)	5,563.04	(57.21)	(12,441.14)	(21,608.93)
Total Obj 000	000	(13,000.00)	(13,000.00)	(7,436.96)	(5,563.04)	57.21	(12,441.14)	(21,608.93)
Item 3089	STATE AID - PER CAPITAL AID (PCA)							
Obj 000	000							
A.3089	STATE AID - PER CAPITAL AID (PCA)	0.00	2,544.00	(2,544.00)	0.00	(100.00)	0.00	0.00

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 3089	STATE AID - PER CAPITAL AID (PCA)							
Obj 000	000							
Total Obj 000	000	0.00	(2,544.00)	(2,544.00)	0.00	100.00	0.00	0.00
Item 3902	STATE AID PLANNING STUDIES MASTER PLAN							
Obj 000	000							
A.3902	STATE AID PLANNING STUDIES MASTER PLAN	0.00	0.00	0.00	0.00	0.00	(22,500.00)	0.00
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	(22,500.00)	0.00
Item 3960	STATE AID EMERGENCY DISASTER							
Obj 000	000							
A.3960	STATE AID EMERGENCY DISASTER	0.00	4,180.30	(4,180.30)	0.00	(100.00)	0.00	0.00
Total Obj 000	000	0.00	(4,180.30)	(4,180.30)	0.00	100.00	0.00	0.00
Item 4960	FEDERAL AID EMERGENCY DISASTER							
Obj 000	000							
A.4960	FEDERAL AID EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	(900.00)	(6,120.46)
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	(900.00)	(6,120.46)
Item 5031	INTERFUND TRANSFERS							
Obj 000	000							
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(70,000.00)	0.00
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	(70,000.00)	0.00
Item 5050	INTERFUND TRANSFERS							
Obj 000	000							
A.5050	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	39,418.00
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	0.00	39,418.00
Item 5740	CAPITAL NOTES							
Obj 000	000							
A.5740	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00	0.00	(15,625.00)
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	0.00	(15,625.00)
Item 5999	APPROPRIATED FUND BALANCE							
Obj 000	000							
A.5999	APPROPRIATED FUND BALANCE	64,972.00	64,972.00	0.00	64,972.00	0.00	0.00	0.00

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 5999	APPROPRIATED FUND BALANCE							
Obj 000	000							
Total Obj 000	000	(64,972.00)	(64,972.00)	0.00	(64,972.00)	0.00	0.00	0.00
Total Type R	Revenue	(1,515,486.00)	(1,524,371.30)	(1,133,153.02)	(391,218.28)	74.34	(1,454,786.65)	(1,305,874.20)
Type E	Expense							
Item 1010	LEGIS							
Obj 100	PERSONAL EXP							
A.1010.100	LEGISLATURE	4,654.00	4,654.00	3,199.35	1,454.65	68.74	6,142.72	6,142.72
Total Obj 100	PERSONAL EXP	4,654.00	4,654.00	3,199.35	1,454.65	68.74	6,142.72	6,142.72
Obj 400	CONTRACT EXP							
A.1010.400	LEGISLATURE CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	311.00	127.00
Total Obj 400	CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	311.00	127.00
Item 1110	COURT							
Obj 100	PERSONAL EXP							
A.1110.100	JUDGE.PERSONAL EXP	16,692.00	16,692.00	12,840.00	3,852.00	76.92	16,692.00	17,013.00
Total Obj 100	PERSONAL EXP	16,692.00	16,692.00	12,840.00	3,852.00	76.92	16,692.00	17,013.00
Obj 110	.							
A.1110.110	ACTING JUSTICE. PERS SERV..	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Total Obj 110	.	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Obj 120	.							
A.1110.120	COURT CLERK 1..	50,055.00	50,055.00	39,475.88	10,579.12	78.87	50,349.00	50,266.14
Total Obj 120	.	50,055.00	50,055.00	39,475.88	10,579.12	78.87	50,349.00	50,266.14
Obj 130	.							
A.1110.130	COURT CLERK 2..	19,425.00	19,425.00	15,403.05	4,021.95	79.29	19,539.01	19,379.25
Total Obj 130	.	19,425.00	19,425.00	15,403.05	4,021.95	79.29	19,539.01	19,379.25
Obj 140	.							
A.1110.140	COURT CLERK EVENING..	1,750.00	1,750.00	1,300.00	450.00	74.29	2,000.00	1,950.00
Total Obj 140	.	1,750.00	1,750.00	1,300.00	450.00	74.29	2,000.00	1,950.00
Obj 150	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1110	COURT							
Obj 150	.							
A.1110.150	COURT SECURITY	7,500.00	7,500.00	5,438.00	2,062.00	72.51	8,805.98	6,667.00
Total Obj 150	.	7,500.00	7,500.00	5,438.00	2,062.00	72.51	8,805.98	6,667.00
Obj 400	CONTRACT EXP							
A.1110.400	COURT.CONTRACT EXP	17,000.00	17,000.00	14,521.96	2,478.04	85.42	12,808.38	22,326.18
Total Obj 400	CONTRACT EXP	17,000.00	17,000.00	14,521.96	2,478.04	85.42	12,808.38	22,326.18
Obj 440	.							
A.1110.440	COURT.TRAINING	900.00	900.00	900.00	0.00	100.00	750.00	0.00
Total Obj 440	.	900.00	900.00	900.00	0.00	100.00	750.00	0.00
Item 1130	FINES TO STATE COMPTROLLER							
Obj 400	CONTRACT EXP							
A.1130.400	FINES TO STATE COMPTROLLER.CONTRACT EXP	160,000.00	160,000.00	99,004.98	60,995.02	61.88	151,520.00	150,430.50
Total Obj 400	CONTRACT EXP	160,000.00	160,000.00	99,004.98	60,995.02	61.88	151,520.00	150,430.50
Item 1210	MAYOR							
Obj 100	PERSONAL EXP							
A.1210.100	MAYOR.PERSONAL EXP	3,900.00	3,900.00	2,964.00	936.00	76.00	4,368.00	5,178.00
Total Obj 100	PERSONAL EXP	3,900.00	3,900.00	2,964.00	936.00	76.00	4,368.00	5,178.00
Obj 400	CONTRACT EXP							
A.1210.400	MAYOR.CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Obj 400	CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	0.00	0.00
Item 1320	AUDITOR							
Obj 400	CONTRACT EXP							
A.1320.400	AUDITOR.CONTRACT EXP	4,350.00	4,350.00	2,404.25	1,945.75	55.27	3,075.20	4,204.40
Total Obj 400	CONTRACT EXP	4,350.00	4,350.00	2,404.25	1,945.75	55.27	3,075.20	4,204.40
Item 1325	CLERK & TREASURER							
Obj 100	PERSONAL EXP							
A.1325.100	CLERK & TREASURER	16,727.00	16,727.00	12,455.04	4,271.96	74.46	21,311.76	21,200.93
Total Obj 100	PERSONAL EXP	16,727.00	16,727.00	12,455.04	4,271.96	74.46	21,311.76	21,200.93
Obj 120	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1325	CLERK & TREASURER							
Obj 120	.							
A.1325.120	DEPUTY CLERK/TREAS PS..	6,550.00	6,550.00	5,301.17	1,248.83	80.93	7,510.61	8,267.81
Total Obj 120	.	6,550.00	6,550.00	5,301.17	1,248.83	80.93	7,510.61	8,267.81
Obj 140	.							
A.1325.140	PART TIME TREASURER..	9,053.00	9,053.00	7,005.96	2,047.04	77.39	11,531.45	15,086.41
Total Obj 140	.	9,053.00	9,053.00	7,005.96	2,047.04	77.39	11,531.45	15,086.41
Obj 141	.							
A.1325.141	ACCOUNT CLERK BOOKKEEPER..	7,775.00	7,775.00	5,815.39	1,959.61	74.80	9,233.51	11,087.34
Total Obj 141	.	7,775.00	7,775.00	5,815.39	1,959.61	74.80	9,233.51	11,087.34
Obj 400	CONTRACT EXP							
A.1325.400	CLERK & TREASURER.CONTRACT EXP	500.00	500.00	488.34	11.66	97.67	545.87	474.29
Total Obj 400	CONTRACT EXP	500.00	500.00	488.34	11.66	97.67	545.87	474.29
Obj 410	.							
A.1325.410	CLERK & TREASURER. GRANT APPLICATION FEES..	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	4,955.00
Total Obj 410	.	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	4,955.00
Item 1420	ATTORNEY							
Obj 400	CONTRACT EXP							
A.1420.400	ATTORNEY.CONTRACT EXP	33,000.00	33,000.00	24,277.50	8,722.50	73.57	24,402.59	27,762.43
Total Obj 400	CONTRACT EXP	33,000.00	33,000.00	24,277.50	8,722.50	73.57	24,402.59	27,762.43
Item 1440	ENGINEER							
Obj 400	CONTRACT EXP							
A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP	6,000.00	6,000.00	8,962.50	(2,962.50)	149.38	1,710.00	7,042.24
Total Obj 400	CONTRACT EXP	6,000.00	6,000.00	8,962.50	(2,962.50)	149.38	1,710.00	7,042.24
Item 1620	BUILDING OPS & EQUIP							
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.1620.200	BUILDING OPS & EQUIP.EQUIPMENT & SVCS - CAPITAL	250.00	250.00	0.00	250.00	0.00	1,000.00	886.62
Total								

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Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
Fund A	GENERAL FUND							
Type E	Expense							
Item 1620	BUILDING OPS & EQUIP							
Obj 200	EQUIPMENT & SVCS - CAPITAL							
Obj 200	EQUIPMENT & SVCS - CAPITAL	250.00	250.00	0.00	250.00	0.00	1,000.00	886.62
Obj 400	CONTRACT EXP							
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP	15,250.00	15,250.00	14,058.49	1,191.51	92.19	14,611.04	23,409.98
Total Obj 400	CONTRACT EXP	<u>15,250.00</u>	<u>15,250.00</u>	<u>14,058.49</u>	<u>1,191.51</u>	<u>92.19</u>	<u>14,611.04</u>	<u>23,409.98</u>
Obj 430	.							
A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..	400.00	400.00	353.38	46.62	88.35	329.49	287.98
Total Obj 430	.	<u>400.00</u>	<u>400.00</u>	<u>353.38</u>	<u>46.62</u>	<u>88.35</u>	<u>329.49</u>	<u>287.98</u>
Obj 450	.							
A.1620.450	BUILDING OPS & EQUIP. COMPUTER TRAINING..	0.00	0.00	0.00	0.00	0.00	199.29	192.38
Total Obj 450	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199.29</u>	<u>192.38</u>
Obj 451	.							
A.1620.451	BUILDING OPS & EQUIP. COMPUTER SOFTWARE..	125.00	125.00	0.00	125.00	0.00	982.64	1,533.79
Total Obj 451	.	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>982.64</u>	<u>1,533.79</u>
Item 1720	PARKING							
Obj 100	PERSONAL EXP							
A.1720.100	PARKING.PERSONAL EXP	15,925.00	15,925.00	10,090.56	5,834.44	63.36	13,599.62	14,341.34
Total Obj 100	PERSONAL EXP	<u>15,925.00</u>	<u>15,925.00</u>	<u>10,090.56</u>	<u>5,834.44</u>	<u>63.36</u>	<u>13,599.62</u>	<u>14,341.34</u>
Obj 110	.							
A.1720.110	PARKING. CLERK PERS SERV..	4,068.00	4,068.00	2,875.36	1,192.64	70.68	5,488.01	5,600.75
Total Obj 110	.	<u>4,068.00</u>	<u>4,068.00</u>	<u>2,875.36</u>	<u>1,192.64</u>	<u>70.68</u>	<u>5,488.01</u>	<u>5,600.75</u>
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.1720.200	PARKING.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	4,994.94
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,994.94</u>
Obj 210	CAPITAL EXPENDITURES - OTHER							
A.1720.210	PARKING.	250.00	250.00	0.00	250.00	0.00	0.00	0.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1720	PARKING							
Obj 210	CAPITAL EXPENDITURES - OTHER							
A.1720.210	CLERK.EQUIPMENT							
Total Obj 210	CAPITAL EXPENDITURES - OTHER	250.00	250.00	0.00	250.00	0.00	0.00	0.00
Obj 400	CONTRACT EXP							
A.1720.400	PARKING.CONTRACT EXP	6,000.00	6,000.00	4,998.43	1,001.57	83.31	4,887.71	5,347.37
Total Obj 400	CONTRACT EXP	6,000.00	6,000.00	4,998.43	1,001.57	83.31	4,887.71	5,347.37
Obj 410	.							
A.1720.410	PARKING. CLERK CONTRACT..	500.00	500.00	416.45	83.55	83.29	285.76	389.23
Total Obj 410	.	500.00	500.00	416.45	83.55	83.29	285.76	389.23
Item 1910	UNALLOC INSURANCE							
Obj 400	CONTRACT EXP							
A.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERY&LIABILITY	20,000.00	17,307.18	17,307.18	0.00	100.00	15,647.67	25,921.03
Total Obj 400	CONTRACT EXP	20,000.00	17,307.18	17,307.18	0.00	100.00	15,647.67	25,921.03
Item 1920	MUNICIPAL ASSOC DUES							
Obj 400	CONTRACT EXP							
A.1920.400	MUNICIPAL ASSOC DUES..	1,800.00	1,800.00	40.00	1,760.00	2.22	1,719.00	1,469.00
Total Obj 400	CONTRACT EXP	1,800.00	1,800.00	40.00	1,760.00	2.22	1,719.00	1,469.00
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	0.00	764.10
Total Obj 400	CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	764.10
Item 1989	LEASE NYC							
Obj 400	CONTRACT EXP							
A.1989.400	LEASE NYC.PARKING REVENUE SHARE	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	52,169.00
Total Obj 400	CONTRACT EXP	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	52,169.00
Obj 410	.							
A.1989.410	LEASE TAX PAYMENT NYC..	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 1989	LEASE NYC							
Obj 410	.							
Total Obj 410	.	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
Item 1990	CONTINGENT ACCT							
Obj 400	CONTRACT EXP							
A.1990.400	CONTINGENT ACCT..	40,000.00	25,385.64	0.00	25,385.64	0.00	0.00	0.00
Total Obj 400	CONTRACT EXP	40,000.00	25,385.64	0.00	25,385.64	0.00	0.00	0.00
Item 3120	POLICE							
Obj 100	PERSONAL EXP							
A.3120.100	POLICE.PERSONAL EXP	133,078.00	135,718.00	125,839.76	9,878.24	92.72	183,368.76	119,012.40
Total Obj 100	PERSONAL EXP	133,078.00	135,718.00	125,839.76	9,878.24	92.72	183,368.76	119,012.40
Obj 110	.							
A.3120.110	POLICE.SOUTHEAST COURT	24,500.00	24,500.00	16,944.00	7,556.00	69.16	21,240.00	20,144.50
Total Obj 110	.	24,500.00	24,500.00	16,944.00	7,556.00	69.16	21,240.00	20,144.50
Obj 120	.							
A.3120.120	POLICE: COMMUNITY EVENTS & PARADES	3,650.00	3,650.00	3,548.00	102.00	97.21	2,957.50	2,052.96
Total Obj 120	.	3,650.00	3,650.00	3,548.00	102.00	97.21	2,957.50	2,052.96
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.3120.200	LAW ENF.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
Obj 400	CONTRACT EXP							
A.3120.400	POLICE. CONTRACT EXP..	28,140.00	34,385.30	35,179.48	(794.18)	102.31	30,977.86	37,256.42
Total Obj 400	CONTRACT EXP	28,140.00	34,385.30	35,179.48	(794.18)	102.31	30,977.86	37,256.42
Item 3320	HIGHWAY							
Obj 100	PERSONAL EXP							
A.3320.100	HIGHWAY.PERSONAL EXP	14,760.00	14,760.00	9,838.44	4,921.56	66.66	13,205.54	14,341.34
Total Obj 100	PERSONAL EXP	14,760.00	14,760.00	9,838.44	4,921.56	66.66	13,205.54	14,341.34
Obj 110	.							
A.3320.110	ON STREET PARKING COURT CLERK..	19,425.00	19,425.00	15,402.83	4,022.17	79.29	19,538.99	19,379.25

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Fund A	GENERAL FUND							
Type E	Expense							
Item 3320	HIGHWAY							
Obj 110	.							
Total Obj 110	.	19,425.00	19,425.00	15,402.83	4,022.17	79.29	19,538.99	19,379.25
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.3320.200	ON-STREET PARKING.EQUIPMENT & SVCS - CAPITAL	1,188.00	1,188.00	0.00	1,188.00	0.00	0.00	4,994.93
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	1,188.00	1,188.00	0.00	1,188.00	0.00	0.00	4,994.93
Obj 400	CONTRACT EXP							
A.3320.400	ON STREET PARKING. CONTRACT EXP..	6,000.00	6,000.00	3,448.03	2,551.97	57.47	5,367.81	5,757.67
Total Obj 400	CONTRACT EXP	6,000.00	6,000.00	3,448.03	2,551.97	57.47	5,367.81	5,757.67
Item 3620	BUILDING & CODES ENFORCEMENT							
Obj 100	PERSONAL EXP							
A.3620.100	BUILDING & CODES ENFORCEMENT.PERSONAL EXP	13,640.00	13,640.00	8,343.53	5,296.47	61.17	11,755.80	14,859.76
Total Obj 100	PERSONAL EXP	13,640.00	13,640.00	8,343.53	5,296.47	61.17	11,755.80	14,859.76
Obj 111	.							
A.3620.111	ASST TO CODES	4,068.00	4,068.00	2,875.36	1,192.64	70.68	4,066.38	4,045.00
Total Obj 111	.	4,068.00	4,068.00	2,875.36	1,192.64	70.68	4,066.38	4,045.00
Obj 120	.							
A.3620.120	ADMIN AST CODES. PERSONAL SERVICES..	3,859.00	3,859.00	3,478.75	380.25	90.15	4,229.90	6,331.68
Total Obj 120	.	3,859.00	3,859.00	3,478.75	380.25	90.15	4,229.90	6,331.68
Obj 410	.							
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..	38,760.00	38,760.00	29,520.51	9,239.49	76.16	39,521.00	26,974.50
Total Obj 410	.	38,760.00	38,760.00	29,520.51	9,239.49	76.16	39,521.00	26,974.50
Item 5110	STREET ADMIN							
Obj 100	PERSONAL EXP							
A.5110.100	STREET ADMIN.PERSONAL EXP	47,775.00	47,775.00	30,165.72	17,609.28	63.14	40,637.60	44,740.74
Total Obj 100	PERSONAL EXP	47,775.00	47,775.00	30,165.72	17,609.28	63.14	40,637.60	44,740.74

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Fund A	GENERAL FUND							
Type E	Expense							
Item 5110	STREET ADMIN							
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.5110.200	STREET ADMIN.EQUIPMENT & SVCS - CAPITAL	3,300.00	3,300.00	2,679.72	620.28	81.20	379.98	10,913.87
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	3,300.00	3,300.00	2,679.72	620.28	81.20	379.98	10,913.87
Obj 400	CONTRACT EXP							
A.5110.400	STREET ADMIN.CONTRACT EXP	18,000.00	18,000.00	12,276.17	5,723.83	68.20	15,487.97	15,959.53
Total Obj 400	CONTRACT EXP	18,000.00	18,000.00	12,276.17	5,723.83	68.20	15,487.97	15,959.53
Item 5142	SNOW REMOVAL							
Obj 100	PERSONAL EXP							
A.5142.100	SNOW REMOVAL.PERSONAL EXP	60,955.00	60,955.00	28,081.06	32,873.94	46.07	51,049.51	52,540.51
Total Obj 100	PERSONAL EXP	60,955.00	60,955.00	28,081.06	32,873.94	46.07	51,049.51	52,540.51
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.5142.200	SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL	3,000.00	3,000.00	6,299.00	(3,299.00)	209.97	189.98	9,989.86
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	3,000.00	3,000.00	6,299.00	(3,299.00)	209.97	189.98	9,989.86
Obj 400	CONTRACT EXP							
A.5142.400	SNOW REMOVAL.CONTRACT EXP	37,000.00	37,000.00	22,353.34	14,646.66	60.41	40,227.56	31,909.47
Total Obj 400	CONTRACT EXP	37,000.00	37,000.00	22,353.34	14,646.66	60.41	40,227.56	31,909.47
Item 5182	STREET LIGHTING							
Obj 400	CONTRACT EXP							
A.5182.400	STREET LIGHTING.CONTRACT EXP	24,500.00	24,500.00	18,081.89	6,418.11	73.80	24,337.07	21,168.75
Total Obj 400	CONTRACT EXP	24,500.00	24,500.00	18,081.89	6,418.11	73.80	24,337.07	21,168.75
Item 7020	PARKS & RECREATION							
Obj 100	PERSONAL EXP							
A.7020.100	PARKS & RECREATION.PERSONAL EXP	12,900.00	9,400.00	7,695.00	1,705.00	81.86	0.00	0.00
Total Obj 100	PERSONAL EXP	12,900.00	9,400.00	7,695.00	1,705.00	81.86	0.00	0.00
Obj 410	.							
A.7020.410	PARKS & RECREATION	10,250.00	38,834.79	41,142.53	(2,307.74)	105.94	0.00	0.00

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Fund A	GENERAL FUND							
Type E	Expense							
Item 7020	PARKS & RECREATION							
Obj 410	.							
A.7020.410	ADMINISTRATION							
Total Obj 410	.	10,250.00	38,834.79	41,142.53	(2,307.74)	105.94	0.00	0.00
Item 7510	HISTORIAN							
Obj 400	CONTRACT EXP							
A.7510.400	HISTORIAN.CONTRACT EXP	550.00	550.00	107.32	442.68	19.51	0.00	0.00
Total Obj 400	CONTRACT EXP	550.00	550.00	107.32	442.68	19.51	0.00	0.00
Item 7550	CELEBRATIONS							
Obj 400	CONTRACT EXP							
A.7550.400	CELEBRATIONS.CONTRACT EXP	200.00	200.00	193.49	6.51	96.75	171.68	75.00
Total Obj 400	CONTRACT EXP	200.00	200.00	193.49	6.51	96.75	171.68	75.00
Item 8010	ZONING							
Obj 410	.							
A.8010.410	ZONING. BOARD MEMBER CONTRACT..	1,000.00	1,000.00	(152.00)	1,152.00	(15.20)	282.00	869.40
Total Obj 410	.	1,000.00	1,000.00	(152.00)	1,152.00	(15.20)	282.00	869.40
Obj 420	.							
A.8010.420	ZONING. MINUTES CONTRACTUAL..	750.00	750.00	0.00	750.00	0.00	576.54	299.32
Total Obj 420	.	750.00	750.00	0.00	750.00	0.00	576.54	299.32
Obj 430	.							
A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..	1,500.00	1,500.00	595.38	904.62	39.69	906.95	0.00
Total Obj 430	.	1,500.00	1,500.00	595.38	904.62	39.69	906.95	0.00
Obj 440	.							
A.8010.440	LEGAL CONT EXP - PLAN/ZONING	3,500.00	3,500.00	4,149.26	(649.26)	118.55	1,975.00	5,006.25
Total Obj 440	.	3,500.00	3,500.00	4,149.26	(649.26)	118.55	1,975.00	5,006.25
Item 8020	PLANNING							
Obj 410	.							
A.8020.410	PLANNING BOARD MEMBER CONTRACT	1,700.00	1,700.00	1,086.00	614.00	63.88	1,649.74	1,584.05

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Fund A	GENERAL FUND							
Type E	Expense							
Item 8020	PLANNING							
Obj 410	.							
Total Obj 410	.	1,700.00	1,700.00	1,086.00	614.00	63.88	1,649.74	1,584.05
Obj 420	.							
A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL	1,500.00	1,500.00	364.91	1,135.09	24.33	1,158.05	334.37
Total Obj 420	.	1,500.00	1,500.00	364.91	1,135.09	24.33	1,158.05	334.37
Obj 430	.							
A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE	1,500.00	1,500.00	1,275.00	225.00	85.00	1,499.22	733.13
Total Obj 430	.	1,500.00	1,500.00	1,275.00	225.00	85.00	1,499.22	733.13
Item 8170	STREET CLEANING							
Obj 100	PERSONAL EXP							
A.8170.100	STREET CLEANING.PERSONAL EXP	60,255.00	60,255.00	41,149.60	19,105.40	68.29	54,069.32	57,627.43
Total Obj 100	PERSONAL EXP	60,255.00	60,255.00	41,149.60	19,105.40	68.29	54,069.32	57,627.43
Obj 200	EQUIPMENT & SVCS - CAPITAL							
A.8170.200	STREET CLEANING.EQUIPMENT & SVCS - CAPITAL	600.00	600.00	600.00	0.00	100.00	189.98	9,989.87
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	600.00	600.00	600.00	0.00	100.00	189.98	9,989.87
Obj 400	CONTRACT EXP							
A.8170.400	STREET CLEANING.CONTRACT EXP	9,000.00	9,000.00	9,400.03	(400.03)	104.44	6,129.91	7,637.10
Total Obj 400	CONTRACT EXP	9,000.00	9,000.00	9,400.03	(400.03)	104.44	6,129.91	7,637.10
Item 8510	COMMUNITY BEAUTIFICATION							
Obj 400	CONTRACT EXP							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP	3,400.00	3,400.00	6,823.30	(3,423.30)	200.69	2,331.56	698.74
Total Obj 400	CONTRACT EXP	3,400.00	3,400.00	6,823.30	(3,423.30)	200.69	2,331.56	698.74
Item 8684	URBAN RENEWAL PLANNING & MGMT DEVELOPMEN							
Obj 400	CONTRACT EXP							
A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CO	132,000.00	132,000.00	24,669.83	107,330.17	18.69	123,411.58	51,256.84

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Fund A	GENERAL FUND							
Type E	Expense							
Item 8684	URBAN RENEWAL PLANNING & MGMT DEVELOPMEN							
Obj 400	CONTRACT EXP							
A.8684.400	NTRACT EXP							
Total Obj 400	CONTRACT EXP	132,000.00	132,000.00	24,669.83	107,330.17	18.69	123,411.58	51,256.84
Item 9010	STATE RETIREMENT							
Obj 800	.							
A.9010.800	STATE RETIREMENT..	83,353.00	75,575.39	75,575.39	0.00	100.00	80,587.54	77,989.00
Total Obj 800	.	83,353.00	75,575.39	75,575.39	0.00	100.00	80,587.54	77,989.00
Item 9030	SOCIAL SECURITY							
Obj 800	.							
A.9030.800	SOCIAL SECURITY..	35,600.00	35,600.00	26,576.88	9,023.12	74.65	34,438.56	32,460.93
Total Obj 800	.	35,600.00	35,600.00	26,576.88	9,023.12	74.65	34,438.56	32,460.93
Item 9035	MEDICARE							
Obj 800	.							
A.9035.800	MEDICARE..	8,259.00	8,259.00	6,215.55	2,043.45	75.26	8,054.27	7,591.62
Total Obj 800	.	8,259.00	8,259.00	6,215.55	2,043.45	75.26	8,054.27	7,591.62
Item 9040	WORKERS COMP							
Obj 800	.							
A.9040.800	WORKERS COMP..	16,351.00	16,351.00	16,351.00	0.00	100.00	18,019.95	17,610.00
Total Obj 800	.	16,351.00	16,351.00	16,351.00	0.00	100.00	18,019.95	17,610.00
Item 9055	DISABILITY							
Obj 800	.							
A.9055.800	DISABILITY..	680.00	680.00	461.32	218.68	67.84	537.11	650.13
Total Obj 800	.	680.00	680.00	461.32	218.68	67.84	537.11	650.13
Item 9060	HEALTH INSURANCE							
Obj 800	.							
A.9060.800	HEALTH INSURANCE..	53,108.00	53,108.00	42,457.57	10,650.43	79.95	50,347.75	53,886.79
Total Obj 800	.	53,108.00	53,108.00	42,457.57	10,650.43	79.95	50,347.75	53,886.79
Item 9089	MEDICARE PART B PMT							
Obj 800	.							
A.9089.800	MEDICARE PART B PMT..	12,600.00	12,600.00	9,800.80	2,799.20	77.78	11,438.36	9,590.40
Total Obj 800	.	12,600.00	12,600.00	9,800.80	2,799.20	77.78	11,438.36	9,590.40

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Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
Fund A	GENERAL FUND							
Type E	Expense							
Item 9089	MEDICARE PART B PMT							
Obj 800	.							
Item 9730	DEBT SERV BAN							
Obj 620	.							
A.9730.620	DEBT SERV CAPITAL NOTE PRINC - POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	7,895.74
Total Obj 620	.	0.00	0.00	0.00	0.00	0.00	0.00	7,895.74
Obj 640	.							
A.9730.640	DEBT SERV BAN PRINCIPAL 50 MAIN	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Obj 640	.	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Obj 720	.							
A.9730.720	DEBT SERV CAP NOTE INTEST - POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	384.89
Total Obj 720	.	0.00	0.00	0.00	0.00	0.00	0.00	384.89
Obj 740	.							
A.9730.740	DEBT SERV BAN INT 50 MAIN	0.00	0.00	0.00	0.00	0.00	596.00	1,586.67
Total Obj 740	.	0.00	0.00	0.00	0.00	0.00	596.00	1,586.67
Item 9785	INSTALLMENT PURCHASE DEBT							
Obj 600	.							
A.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL	7,640.00	7,640.00	0.00	7,640.00	0.00	7,639.81	0.00
Total Obj 600	.	7,640.00	7,640.00	0.00	7,640.00	0.00	7,639.81	0.00
Obj 610	.							
A.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	8,829.00	8,829.00	8,829.00	0.00	100.00	0.00	0.00
Total Obj 610	.	8,829.00	8,829.00	8,829.00	0.00	100.00	0.00	0.00
Obj 700	.							
A.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	549.00	549.00	0.00	549.00	0.00	685.42	0.00
Total Obj 700	.	549.00	549.00	0.00	549.00	0.00	685.42	0.00
Obj 710	.							

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Fund A	GENERAL FUND							
Type E	Expense							
Item 9785	INSTALLMENT PURCHASE DEBT							
Obj 710	.							
A.9785.710	INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST	715.00	715.00	711.82	3.18	99.56	0.00	0.00
Total Obj 710	.	715.00	715.00	711.82	3.18	99.56	0.00	0.00
Total Type E	Expense	1,515,486.00	1,524,371.30	1,012,331.79	512,039.51	66.41	1,463,042.82	1,364,998.96
Total Fund A	GENERAL FUND	0.00	0.00	(120,821.23)	120,821.23	0.00	8,256.17	59,124.76

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Fund C	REFUSE & GARBAGE							
Type E	Expense							
Item 8160	REFUSE AND GARBAGE							
Obj 200	EQUIPMENT & SVCS - CAPITAL							
Obj 200	EQUIPMENT & SVCS - CAPITAL	150.00	150.00	0.00	150.00	0.00	464.40	371.81
Obj 400	CONTRACT EXP							
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP	208,437.00	208,437.00	152,494.19	55,942.81	73.16	204,004.21	228,027.39
Total Obj 400	CONTRACT EXP	208,437.00	208,437.00	152,494.19	55,942.81	73.16	204,004.21	228,027.39
Obj 410	.							
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION	9,150.00	9,150.00	7,983.60	1,166.40	87.25	8,583.77	7,198.65
Total Obj 410	.	9,150.00	9,150.00	7,983.60	1,166.40	87.25	8,583.77	7,198.65
Obj 420	.							
C.8160.420	REFUSE AND GARBAGE.COMPUTER SW	75.00	75.00	0.00	75.00	0.00	399.09	124.63
Total Obj 420	.	75.00	75.00	0.00	75.00	0.00	399.09	124.63
Item 9010	STATE RETIREMENT							
Obj 800	.							
C.9010.800	STATE RETIREMENT	10,225.00	10,225.00	8,883.00	1,342.00	86.88	8,263.73	6,636.00
Total Obj 800	.	10,225.00	10,225.00	8,883.00	1,342.00	86.88	8,263.73	6,636.00
Item 9030	SOCIAL SECURITY							
Obj 800	.							
C.9030.800	SOCIAL SECURITY	2,139.00	2,139.00	1,533.28	605.72	71.68	1,986.86	1,834.87
Total Obj 800	.	2,139.00	2,139.00	1,533.28	605.72	71.68	1,986.86	1,834.87
Item 9035	MEDICARE							
Obj 800	.							
C.9035.800	MEDICARE	496.00	496.00	358.60	137.40	72.30	464.70	429.11
Total Obj 800	.	496.00	496.00	358.60	137.40	72.30	464.70	429.11
Item 9040	WORKERS COMP							
Obj 800	.							
C.9040.800	WORKERS COMP	1,074.00	1,074.00	1,074.00	0.00	100.00	1,039.58	971.36
Total Obj 800	.	1,074.00	1,074.00	1,074.00	0.00	100.00	1,039.58	971.36
Item 9055	DISABILITY							
Obj 800	.							

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Fund C	REFUSE & GARBAGE							
Type E	Expense							
Item 9055	DISABILITY							
Obj 800	.							
C.9055.800	DISABILITY	45.00	45.00	26.61	18.39	59.13	30.99	35.01
Total Obj 800	.	45.00	45.00	26.61	18.39	59.13	30.99	35.01
Item 9060	HEALTH INSURANCE							
Obj 800	.							
C.9060.800	HEALTH INSURANCE	8,361.00	8,361.00	4,226.32	4,134.68	50.55	4,099.24	2,748.82
Total Obj 800	.	8,361.00	8,361.00	4,226.32	4,134.68	50.55	4,099.24	2,748.82
Total Type E	Expense	274,874.00	274,874.00	203,672.32	71,201.68	74.10	259,198.83	275,824.38
Total Fund C	REFUSE & GARBAGE	0.00	0.00	(61,299.43)	61,299.43	0.00	(12,314.70)	(32,938.50)

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Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
Fund F	WATER FUND							
Type R	Revenue							
Item 2140	WATER SALES							
Obj 000	000							
F.2140	WATER RENTS	1,212,000.00	1,212,000.00	(830,768.02)	381,231.98	(68.55)	(1,202,691.41)	(1,261,621.39)
Total Obj 000	000	(1,212,000.00)	(1,212,000.00)	(830,768.02)	(381,231.98)	68.55	(1,202,691.41)	(1,261,621.39)
Item 2148	PENALITIES							
Obj 000	000							
F.2148	PENALITIES	45,000.00	45,000.00	(16,414.87)	28,585.13	(36.48)	(39,113.27)	(23,194.08)
Total Obj 000	000	(45,000.00)	(45,000.00)	(16,414.87)	(28,585.13)	36.48	(39,113.27)	(23,194.08)
Item 2401	INTEREST & EARNINGS							
Obj 000	000							
F.2401	INTEREST AND EARNINGS	350.00	350.00	(67.30)	282.70	(19.23)	(305.66)	(447.77)
Total Obj 000	000	(350.00)	(350.00)	(67.30)	(282.70)	19.23	(305.66)	(447.77)
Item 2665	SALE OF EQUIPMENT							
Obj 000	000							
F.2665	SALE OF EQUIPMENT	1,000.00	1,000.00	(565.80)	434.20	(56.58)	(1,223.86)	(8,272.00)
Total Obj 000	000	(1,000.00)	(1,000.00)	(565.80)	(434.20)	56.58	(1,223.86)	(8,272.00)
Item 2770	UNCLASSIFIED REV - (SPC PERMITS...)							
Obj 000	000							
F.2770	UNCLASSIFIED REV - (SPC PERMITS...)	0.00	0.00	(4,355.91)	(4,355.91)	0.00	0.00	0.00
Total Obj 000	000	0.00	0.00	(4,355.91)	4,355.91	0.00	0.00	0.00
Item 5740	CAPITAL NOTES							
Obj 000	000							
F.5740	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00	0.00	(12,500.00)
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	0.00	(12,500.00)
Item 5999	APPROPRIATED FUND BALANCE							
Obj 000	000							
F.5999	APPROPRIATED FUND BALANCE	46,699.00	46,699.00	0.00	46,699.00	0.00	(30,554.00)	0.00
Total Obj 000	000	(46,699.00)	(46,699.00)	0.00	(46,699.00)	0.00	(30,554.00)	0.00
Total Type R	Revenue	(1,305,049.00)	(1,305,049.00)	(852,171.90)	(452,877.10)	65.30	(1,273,888.20)	(1,306,035.24)
Type E	Expense							

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Fund F	WATER FUND							
Type E	Expense							
Item 1325	CLERK & TREASURER							
Obj 400	CONTRACT EXP							
F.1325.400	CLERK & TREASURER.CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	17.69
Total Obj 400	CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00	17.69
Item 1910	UNALLOC INSURANCE							
Obj 400	CONTRACT EXP							
F.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	15,000.00	15,000.00	13,825.75	1,174.25	92.17	15,190.38	19,137.66
Total Obj 400	CONTRACT EXP	15,000.00	15,000.00	13,825.75	1,174.25	92.17	15,190.38	19,137.66
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	6,240.00	6,240.00	4,791.00	1,449.00	76.78	4,719.00	4,398.00
Total Obj 100	PERSONAL EXP	6,240.00	6,240.00	4,791.00	1,449.00	76.78	4,719.00	4,398.00
Obj 110	.							
F.8310.110	ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV	7,446.00	7,446.00	5,118.85	2,327.15	68.75	5,212.00	5,212.00
Total Obj 110	.	7,446.00	7,446.00	5,118.85	2,327.15	68.75	5,212.00	5,212.00
Obj 121	.							
F.8310.121	ADMIN. ASST. CLERK PERS SERV	7,232.00	7,232.00	5,109.30	2,122.70	70.65	4,989.24	4,044.96
Total Obj 121	.	7,232.00	7,232.00	5,109.30	2,122.70	70.65	4,989.24	4,044.96
Obj 130	.							
F.8310.130	ADMIN. CLERK PERS SERV	26,763.00	26,763.00	20,820.84	5,942.16	77.80	18,264.02	15,253.02
Total Obj 130	.	26,763.00	26,763.00	20,820.84	5,942.16	77.80	18,264.02	15,253.02
Obj 131	.							
F.8310.131	ADMIN. DEPUTY CLK/TREAS	10,480.00	10,480.00	8,547.00	1,933.00	81.56	8,318.60	7,023.19

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Fund F	WATER FUND							
Type E	Expense							
Item 8310	WATER ADMINISTRATION							
Obj 131	.							
F.8310.131	PERS SERV							
Total Obj 131	.	10,480.00	10,480.00	8,547.00	1,933.00	81.56	8,318.60	7,023.19
Obj 132	.							
F.8310.132	ADMIN. ACCOUNT CLERK/BOOKKEEPER -PERS SERV (WAS F.8340.132)	12,440.00	12,440.00	9,399.71	3,040.29	75.56	8,775.65	7,943.42
Total Obj 132	.	12,440.00	12,440.00	9,399.71	3,040.29	75.56	8,775.65	7,943.42
Obj 141	.							
F.8310.141	ADMIN. TREASURER -PERS SERV	14,484.00	14,484.00	11,188.86	3,295.14	77.25	9,778.84	10,861.45
Total Obj 141	.	14,484.00	14,484.00	11,188.86	3,295.14	77.25	9,778.84	10,861.45
Obj 142	.							
F.8310.142	ADMIN. CODE ENF. -PERS SERV	11,935.00	11,935.00	7,372.85	4,562.15	61.78	9,010.87	9,307.90
Total Obj 142	.	11,935.00	11,935.00	7,372.85	4,562.15	61.78	9,010.87	9,307.90
Obj 144	.							
F.8310.144	ADMIN ASST CODES -PERS SERV	6,174.00	6,174.00	5,566.00	608.00	90.15	4,223.27	4,554.38
Total Obj 144	.	6,174.00	6,174.00	5,566.00	608.00	90.15	4,223.27	4,554.38
Obj 150	.							
F.8310.150	ADMIN. POLICE PERS. SERV.	116,443.00	116,443.00	108,699.25	7,743.75	93.35	134,625.61	104,492.55
Total Obj 150	.	116,443.00	116,443.00	108,699.25	7,743.75	93.35	134,625.61	104,492.55
Obj 200	EQUIPMENT & SVCS - CAPITAL							
F.8310.200	ADMIN. EQUIP	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,058.22
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,058.22
Obj 210	CAPITAL EXPENDITURES - OTHER							
F.8310.210	ADMIN. CAPITAL EQUIP - OTHER	400.00	400.00	0.00	400.00	0.00	9,250.00	0.00
Total Obj 210	CAPITAL EXPENDITURES - OTHER	400.00	400.00	0.00	400.00	0.00	9,250.00	0.00
Obj 400	CONTRACT EXP							
F.8310.400	ADMIN. OFFICE	24,400.00	24,400.00	19,135.85	5,264.15	78.43	20,554.78	22,459.59

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Fund F	WATER FUND							
Type E	Expense							
Item 8310	WATER ADMINISTRATION							
Obj 400	CONTRACT EXP							
F.8310.400	CONTRACTUAL							
Total Obj 400	CONTRACT EXP	24,400.00	24,400.00	19,135.85	5,264.15	78.43	20,554.78	22,459.59
Obj 410	.							
F.8310.410	ADMIN. ATTY CONTRACTUAL	4,000.00	4,000.00	1,985.46	2,014.54	49.64	4,932.80	478.78
Total Obj 410	.	4,000.00	4,000.00	1,985.46	2,014.54	49.64	4,932.80	478.78
Obj 420	.							
F.8310.420	ADMIN. CLERK/TREAS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	59.20
Total Obj 420	.	0.00	0.00	0.00	0.00	0.00	0.00	59.20
Obj 421	.							
F.8310.421	ADMIN CLK/TREAS CONTRACT	500.00	500.00	74.76	425.24	14.95	371.44	18.81
Total Obj 421	.	500.00	500.00	74.76	425.24	14.95	371.44	18.81
Obj 430	.							
F.8310.430	ADMIN. STREETLIGHTS CONTRACTUAL	1,400.00	1,400.00	1,004.57	395.43	71.75	1,352.07	3,557.57
Total Obj 430	.	1,400.00	1,400.00	1,004.57	395.43	71.76	1,352.07	3,557.57
Obj 451	.							
F.8310.451	ADMIN. ENG CONTRACTUAL	6,000.00	6,000.00	530.00	5,470.00	8.83	300.00	330.00
Total Obj 451	.	6,000.00	6,000.00	530.00	5,470.00	8.83	300.00	330.00
Obj 461	.							
F.8310.461	ADMIN. FINANCE CONTRACT	5,400.00	5,400.00	4,637.63	762.37	85.88	3,981.48	3,943.62
Total Obj 461	.	5,400.00	5,400.00	4,637.63	762.37	85.88	3,981.48	3,943.62
Obj 470	.							
F.8310.470	ADMIN. POLICE CONTRACT	24,650.00	24,650.00	24,196.65	453.35	98.16	30,865.46	23,812.54
Total Obj 470	.	24,650.00	24,650.00	24,196.65	453.35	98.16	30,865.46	23,812.54
Obj 480	.							
F.8310.480	ADMIN. COMP SW CONTRACT	200.00	200.00	0.00	200.00	0.00	1,204.81	1,058.20
Total Obj 480	.	200.00	200.00	0.00	200.00	0.00	1,204.81	1,058.20

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Fund F	WATER FUND							
Type E	Expense							
Item 8320	SUPPLY							
Obj 100	PERSONAL EXP							
F.8320.100	SUPPLY- PERS SERV	47,215.00	47,215.00	33,030.46	14,184.54	69.96	44,708.17	45,327.68
Total Obj 100	PERSONAL EXP	47,215.00	47,215.00	33,030.46	14,184.54	69.96	44,708.17	45,327.68
Obj 200	EQUIPMENT & SVCS - CAPITAL							
F.8320.200	SUPPLY.EQUIPMENT & SVCS - CAPITAL	10,000.00	10,000.00	15,043.41	(5,043.41)	150.43	6,520.00	13,798.40
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	10,000.00	10,000.00	15,043.41	(5,043.41)	150.43	6,520.00	13,798.40
Obj 400	CONTRACT EXP							
F.8320.400	SUPPLY.CONTRACT EXP	100,000.00	100,000.00	106,717.93	(6,717.93)	106.72	84,922.39	105,604.40
Total Obj 400	CONTRACT EXP	100,000.00	100,000.00	106,717.93	(6,717.93)	106.72	84,922.39	105,604.40
Item 8340	TRANS/DIST							
Obj 100	PERSONAL EXP							
F.8340.100	TRANS/DIST- PERS SERV	76,875.00	76,875.00	47,190.27	29,684.73	61.39	66,603.56	71,508.04
Total Obj 100	PERSONAL EXP	76,875.00	76,875.00	47,190.27	29,684.73	61.39	66,603.56	71,508.04
Obj 190	.							
F.8340.190	TRANS/DIST OUTSIDE VILLAGE LABOR EXP	0.00	0.00	616.91	(616.91)	0.00	0.00	0.00
Total Obj 190	.	0.00	0.00	616.91	(616.91)	0.00	0.00	0.00
Obj 200	EQUIPMENT & SVCS - CAPITAL							
F.8340.200	TRANS/DIST.EQUIPMENT & SVCS - CAPITAL	2,700.00	2,700.00	8,185.06	(5,485.06)	303.15	633.99	25,460.69
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	2,700.00	2,700.00	8,185.06	(5,485.06)	303.15	633.99	25,460.69
Obj 400	CONTRACT EXP							
F.8340.400	TRANS/DIST.CONTRACT EXP	35,000.00	35,000.00	20,942.96	14,057.04	59.84	33,390.79	22,096.59
Total Obj 400	CONTRACT EXP	35,000.00	35,000.00	20,942.96	14,057.04	59.84	33,390.79	22,096.59
Obj 410	.							
F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..	0.00	0.00	4,269.66	(4,269.66)	0.00	26,687.31	1,839.25
Total Obj 410	.	0.00	0.00	4,269.66	(4,269.66)	0.00	26,687.31	1,839.25
Item 9010	STATE RETIREMENT							
Obj 800	.							

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Fund F	WATER FUND							
Type E	Expense							
Item 9010	STATE RETIREMENT							
Obj 800	.							
F.9010.800	STATE RETIREMENT..	47,604.00	47,604.00	43,162.94	4,441.06	90.67	41,418.49	35,304.00
Total Obj 800	.	47,604.00	47,604.00	43,162.94	4,441.06	90.67	41,418.49	35,304.00
Item 9030	SOCIAL SECURITY							
Obj 800	.							
F.9030.800	SOCIAL SECURITY..	21,108.00	21,108.00	14,821.71	6,286.29	70.22	19,206.16	18,031.20
Total Obj 800	.	21,108.00	21,108.00	14,821.71	6,286.29	70.22	19,206.16	18,031.20
Item 9035	MEDICARE							
Obj 800	.							
F.9035.800	MEDICARE..	4,900.00	4,900.00	3,466.38	1,433.62	70.74	4,491.83	4,216.96
Total Obj 800	.	4,900.00	4,900.00	3,466.38	1,433.62	70.74	4,491.83	4,216.96
Item 9040	WORKERS COMP							
Obj 800	.							
F.9040.800	WORKERS COMP..	10,604.00	10,604.00	10,604.00	0.00	100.00	10,252.50	9,852.10
Total Obj 800	.	10,604.00	10,604.00	10,604.00	0.00	100.00	10,252.50	9,852.10
Item 9055	DISABILITY							
Obj 800	.							
F.9055.800	DISABILITY INSURANCE	441.00	441.00	266.15	174.85	60.35	309.87	358.82
Total Obj 800	.	441.00	441.00	266.15	174.85	60.35	309.87	358.82
Item 9060	HEALTH INSURANCE							
Obj 800	.							
F.9060.800	HEALTH INSURANCE..	39,450.00	39,450.00	28,272.72	11,177.28	71.67	30,132.39	29,320.94
Total Obj 800	.	39,450.00	39,450.00	28,272.72	11,177.28	71.67	30,132.39	29,320.94
Item 9710	SERIAL BONDS							
Obj 600	.							
F.9710.600	SERIAL BOND PRINCIPLE - WTR MAINS..	190,000.00	190,000.00	0.00	190,000.00	0.00	185,000.00	175,000.00
Total Obj 600	.	190,000.00	190,000.00	0.00	190,000.00	0.00	185,000.00	175,000.00
Obj 610	.							
F.9710.610	SERIAL BOND PRIN-WTR TANKS LINES METERS..	70,000.00	70,000.00	70,000.00	0.00	100.00	70,000.00	70,000.00
Total								

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Fund F	WATER FUND							
Type E	Expense							
Item 9710	SERIAL BONDS							
Obj 610	.							
Obj 610	.	70,000.00	70,000.00	70,000.00	0.00	100.00	70,000.00	70,000.00
Obj 700	.							
F.9710.700	SERIAL BOND INTEREST-WTR MAINS..	244,832.00	244,832.00	122,415.62	122,416.38	50.00	252,462.50	259,681.25
Total Obj 700	.	244,832.00	244,832.00	122,415.62	122,416.38	50.00	252,462.50	259,681.25
Obj 710	.							
F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..	47,225.00	47,225.00	23,962.50	23,262.50	50.74	48,625.00	50,025.00
Total Obj 710	.	47,225.00	47,225.00	23,962.50	23,262.50	50.74	48,625.00	50,025.00
Item 9785	INSTALLMENT PURCHASE DEBT							
Obj 600	.							
F.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	6,112.00	6,112.00	0.00	6,112.00	0.00	6,111.85	0.00
Total Obj 600	.	6,112.00	6,112.00	0.00	6,112.00	0.00	6,111.85	0.00
Obj 610	.							
F.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	7,259.00	7,259.00	7,259.00	0.00	100.00	0.00	0.00
Total Obj 610	.	7,259.00	7,259.00	7,259.00	0.00	100.00	0.00	0.00
Obj 700	.							
F.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	549.00	549.00	0.00	549.00	0.00	548.33	0.00
Total Obj 700	.	549.00	549.00	0.00	549.00	0.00	548.33	0.00
Obj 710	.							
F.9785.710	INSTALLMENT PURCHASE DEBT POLICE CARS.INTEREST	588.00	588.00	588.00	0.00	100.00	0.00	0.00
Total Obj 710	.	588.00	588.00	588.00	0.00	100.00	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 900	.							
F.9901.900	TRANSFERS TO OTHER	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00

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Fund F	WATER FUND							
Type E	Expense							
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 900	.							
F.9901.900	FUNDS							
Total Obj 900	.	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00
Item 9950	TRANSFERS TO CAPITAL PROJECTS FUND							
Obj 900	.							
F.9950.900	TRANSFERS TO CAPITAL PROJECTS FUND..	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Obj 900	.	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
Total Type E	Expense	1,305,049.00	1,305,049.00	812,820.01	492,228.99	62.28	1,298,945.45	1,186,448.07
Total Fund F	WATER FUND	0.00	0.00	(39,351.89)	39,351.89	0.00	25,057.25	(119,587.17)

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Fund G	SEWER FUND							
Type R	Revenue							
Item 2122	G FUND: SEWER SERV							
Obj 000	000							
G.2122	SEWER RENTS	710,000.00	710,000.00	(479,788.42)	230,211.58	(67.58)	(695,618.96)	(734,119.41)
Total Obj 000	000	(710,000.00)	(710,000.00)	(479,788.42)	(230,211.58)	67.58	(695,618.96)	(734,119.41)
Item 2128	INTEREST AND PENALTIES							
Obj 000	000							
G.2128	INTEREST AND PENALTIES	21,000.00	21,000.00	(8,006.77)	12,993.23	(38.13)	(14,656.80)	(14,906.60)
Total Obj 000	000	(21,000.00)	(21,000.00)	(8,006.77)	(12,993.23)	38.13	(14,656.80)	(14,906.60)
Item 2401	INTEREST & EARNINGS							
Obj 000	000							
G.2401	INTEREST AND EARNINGS	350.00	350.00	(72.73)	277.27	(20.78)	(220.15)	(294.98)
Total Obj 000	000	(350.00)	(350.00)	(72.73)	(277.27)	20.78	(220.15)	(294.98)
Item 2665	SALE OF EQUIPMENT							
Obj 000	000							
G.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	(2,068.00)
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	0.00	(2,068.00)
Item 2771	SEWER FUND.DEP WWTP OPERATING SUBSIDY							
Obj 000	000							
G.2771	DEP WWTP OPERATING SUBSIDY	600,000.00	600,000.00	(610,943.25)	(10,943.25)	(101.82)	(481,499.20)	(704,968.00)
Total Obj 000	000	(600,000.00)	(600,000.00)	(610,943.25)	10,943.25	101.82	(481,499.20)	(704,968.00)
Item 2772	SEWER FUND.DEP LAB OPERATING SUBSIDY							
Obj 000	000							
G.2772	SEWER FUND.DEP LAB OPERATING S	81,000.00	81,000.00	(60,693.75)	20,306.25	(74.93)	(76,481.48)	(84,280.00)
Total Obj 000	000	(81,000.00)	(81,000.00)	(60,693.75)	(20,306.25)	74.93	(76,481.48)	(84,280.00)
Item 5740	CAPITAL NOTES							
Obj 000	000							
G.5740	CAPITAL NOTES	0.00	0.00	0.00	0.00	0.00	0.00	(3,125.00)
Total Obj 000	000	0.00	0.00	0.00	0.00	0.00	0.00	(3,125.00)
Item 5999	APPROPRIATED FUND BALANCE							
Obj 000	000							
G.5999	APPROPRIATED FUND	42,526.00	42,526.00	0.00	42,526.00	0.00	(114,543.00)	0.00

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Fund G	SEWER FUND							
Type E	Expense							
Item 8110	SEWER ADMINISTRATION							
Obj 120	.							
Obj 120	.	13,382.00	13,382.00	10,701.12	2,680.88	79.97	18,264.02	15,253.17
Obj 130	.							
G.8110.130	ADMIN. TREAS PERS SERV .	7,242.00	7,242.00	5,739.78	1,502.22	79.26	9,778.84	10,861.46
Total Obj 130	.	<u>7,242.00</u>	<u>7,242.00</u>	<u>5,739.78</u>	<u>1,502.22</u>	<u>79.26</u>	<u>9,778.84</u>	<u>10,861.46</u>
Obj 140	.							
G.8110.140	ADMIN DEP CLK PERS SERV	5,240.00	5,240.00	4,319.67	920.33	82.44	7,605.71	7,146.10
Total Obj 140	.	<u>5,240.00</u>	<u>5,240.00</u>	<u>4,319.67</u>	<u>920.33</u>	<u>82.44</u>	<u>7,605.71</u>	<u>7,146.10</u>
Obj 150	.							
G.8110.150	ADMIN ACCT CLK PERS SERV	6,220.00	6,220.00	4,767.36	1,452.64	76.65	8,241.48	7,943.42
Total Obj 150	.	<u>6,220.00</u>	<u>6,220.00</u>	<u>4,767.36</u>	<u>1,452.64</u>	<u>76.65</u>	<u>8,241.48</u>	<u>7,943.42</u>
Obj 160	.							
G.8110.160	ADMIN CODE ENF PERS SERV	8,525.00	8,525.00	5,302.63	3,222.37	62.20	8,403.45	8,899.45
Total Obj 160	.	<u>8,525.00</u>	<u>8,525.00</u>	<u>5,302.63</u>	<u>3,222.37</u>	<u>62.20</u>	<u>8,403.45</u>	<u>8,899.45</u>
Obj 170	.							
G.8110.170	ADMIN ASST CODE PER SERV	3,087.00	3,087.00	2,783.00	304.00	90.15	4,223.23	4,554.38
Total Obj 170	.	<u>3,087.00</u>	<u>3,087.00</u>	<u>2,783.00</u>	<u>304.00</u>	<u>90.15</u>	<u>4,223.23</u>	<u>4,554.38</u>
Obj 180	.							
G.8110.180	ADMIN POLICE PERS SERV	83,174.00	83,174.00	76,030.24	7,143.76	91.41	66,650.15	74,026.05
Total Obj 180	.	<u>83,174.00</u>	<u>83,174.00</u>	<u>76,030.24</u>	<u>7,143.76</u>	<u>91.41</u>	<u>66,650.15</u>	<u>74,026.05</u>
Obj 200	EQUIPMENT & SVCS - CAPITAL							
G.8110.200	SEWER ADMINISTRATION.EQUIPMEN T & SVCS - CAPITAL	1,170.00	1,170.00	0.00	1,170.00	0.00	824.46	543.41
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	<u>1,170.00</u>	<u>1,170.00</u>	<u>0.00</u>	<u>1,170.00</u>	<u>0.00</u>	<u>824.46</u>	<u>543.41</u>
Obj 210	CAPITAL EXPENDITURES - OTHER							
G.8110.210	ADMIN. CAPITAL EQUIP - OTHER	200.00	200.00	0.00	200.00	0.00	4,500.00	0.00
Total Obj 210	CAPITAL EXPENDITURES - OTHER	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>

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Fund G	SEWER FUND							
Type E	Expense							
Item 8110	SEWER ADMINISTRATION							
Obj 400	CONTRACT EXP							
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP	12,200.00	12,200.00	9,580.36	2,619.64	78.53	12,832.44	11,744.99
Total Obj 400	CONTRACT EXP	12,200.00	12,200.00	9,580.36	2,619.64	78.53	12,832.44	11,744.99
Obj 410	.							
G.8110.410	ADMIN. CLERK CONTRACT	300.00	300.00	0.00	300.00	0.00	152.38	84.72
Total Obj 410	.	300.00	300.00	0.00	300.00	0.00	152.38	84.72
Obj 420	.							
G.8110.420	ADMIN. ATTY CONTRACTUAL	3,000.00	3,000.00	2,650.82	349.18	88.36	4,904.36	1,401.15
Total Obj 420	.	3,000.00	3,000.00	2,650.82	349.18	88.36	4,904.36	1,401.15
Obj 430	.							
G.8110.430	ADMIN ENG CONTRACTUAL	3,000.00	3,000.00	3,074.14	(74.14)	102.47	2,320.00	980.00
Total Obj 430	.	3,000.00	3,000.00	3,074.14	(74.14)	102.47	2,320.00	980.00
Obj 440	.							
G.8110.440	ADMIN ENG STRMWTR PH II	3,000.00	3,000.00	2,776.97	223.03	92.57	4,047.32	4,261.71
Total Obj 440	.	3,000.00	3,000.00	2,776.97	223.03	92.57	4,047.32	4,261.71
Obj 450	.							
G.8110.450	ADMIN COMPUTER TRAINING	0.00	0.00	0.00	0.00	0.00	28.37	0.00
Total Obj 450	.	0.00	0.00	0.00	0.00	0.00	28.37	0.00
Obj 451	.							
G.8110.451	ADMIN COMPUTER SW	100.00	100.00	0.00	100.00	0.00	556.06	472.84
Total Obj 451	.	100.00	100.00	0.00	100.00	0.00	556.06	472.84
Obj 460	.							
G.8110.460	ADMIN POLICE CONTRACT	15,500.00	15,500.00	13,579.78	1,920.22	87.61	16,361.85	12,377.34
Total Obj 460	.	15,500.00	15,500.00	13,579.78	1,920.22	87.61	16,361.85	12,377.34
Obj 470	.							
G.8110.470	ADMIN FINANCE FEES CONTRACT ..	8,300.00	8,300.00	8,300.00	0.00	100.00	3,723.07	2,868.52
Total Obj 470	.	8,300.00	8,300.00	8,300.00	0.00	100.00	3,723.07	2,868.52

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Fund G	SEWER FUND							
Type E	Expense							
Item 8110	SEWER ADMINISTRATION							
Obj 480	.							
G.8110.480	ADMIN LAB BLDG CONTRACT	81,000.00	81,000.00	86,165.88	(5,165.88)	106.38	74,854.60	66,557.27
Total Obj 480	.	81,000.00	81,000.00	86,165.88	(5,165.88)	106.38	74,854.60	66,557.27
Obj 490	.							
G.8110.490	ADMIN ST LGHTS CONTRACT	1,400.00	1,400.00	1,004.52	395.48	71.75	1,352.06	1,287.72
Total Obj 490	.	1,400.00	1,400.00	1,004.52	395.48	71.75	1,352.06	1,287.72
Item 8120	SANITARY SEWERS							
Obj 100	PERSONAL EXP							
G.8120.100	SEWERS COLLECTION DPW PERS SERV	15,925.00	15,925.00	9,838.44	6,086.56	61.78	13,205.54	14,341.34
Total Obj 100	PERSONAL EXP	15,925.00	15,925.00	9,838.44	6,086.56	61.78	13,205.54	14,341.34
Obj 200	EQUIPMENT & SVCS - CAPITAL							
G.8120.200	SEWERS COLLECTION EQUIP	0.00	0.00	4,219.02	(4,219.02)	0.00	0.00	3,995.95
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	0.00	0.00	4,219.02	(4,219.02)	0.00	0.00	3,995.95
Obj 400	CONTRACT EXP							
G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL	6,000.00	6,000.00	2,886.79	3,113.21	48.11	1,469.58	2,510.57
Total Obj 400	CONTRACT EXP	6,000.00	6,000.00	2,886.79	3,113.21	48.11	1,469.58	2,510.57
Obj 420	.							
G.8120.420	COLLECTION SYSTEM OPERATIONS	91,000.00	91,000.00	104,777.46	(13,777.46)	115.14	98,977.62	66,751.38
Total Obj 420	.	91,000.00	91,000.00	104,777.46	(13,777.46)	115.14	98,977.62	66,751.38
Item 8130	BUILDINGS							
Obj 410	.							
G.8130.410	SEWER PLANT OPS CONTRACT	668,000.00	668,000.00	614,863.40	53,136.60	92.05	682,385.54	572,924.71
Total Obj 410	.	668,000.00	668,000.00	614,863.40	53,136.60	92.05	682,385.54	572,924.71
Item 8140	STORMWATER							
Obj 100	PERSONAL EXP							
G.8140.100	STORMWATER PERS SERV	14,760.00	14,760.00	9,838.44	4,921.56	66.66	13,205.51	14,340.78
Total Obj 100	PERSONAL EXP	14,760.00	14,760.00	9,838.44	4,921.56	66.66	13,205.51	14,340.78
Obj 110	.							

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Fund G	SEWER FUND							
Type E	Expense							
Item 8140	STORMWATER							
Obj 110	.							
G.8140.110	STORMWATER. MANAGEMENT OFFICER..	5,000.00	5,000.00	3,846.00	1,154.00	76.92	4,999.80	4,999.80
Total Obj 110	.	5,000.00	5,000.00	3,846.00	1,154.00	76.92	4,999.80	4,999.80
Obj 200	EQUIPMENT & SVCS - CAPITAL							
G.8140.200	STORMWATER.EQUIPMENT & SVCS - CAPITAL	2,700.00	2,700.00	6,471.48	(3,771.48)	239.68	379.99	3,995.95
Total Obj 200	EQUIPMENT & SVCS - CAPITAL	2,700.00	2,700.00	6,471.48	(3,771.48)	239.68	379.99	3,995.95
Obj 400	CONTRACT EXP							
G.8140.400	STORMWATER CONTRACTUAL	8,000.00	8,000.00	5,439.41	2,560.59	67.99	4,163.74	5,354.04
Total Obj 400	CONTRACT EXP	8,000.00	8,000.00	5,439.41	2,560.59	67.99	4,163.74	5,354.04
Obj 420	.							
G.8140.420	STORMWATER. MAINTENANCE..	10,000.00	10,000.00	5,000.00	5,000.00	50.00	0.00	0.00
Total Obj 420	.	10,000.00	10,000.00	5,000.00	5,000.00	50.00	0.00	0.00
Item 9010	STATE RETIREMENT							
Obj 800	.							
G.9010.800	STATE RETIREMENT..	13,818.00	13,818.00	12,529.67	1,288.33	90.68	13,892.24	12,750.00
Total Obj 800	.	13,818.00	13,818.00	12,529.67	1,288.33	90.68	13,892.24	12,750.00
Item 9030	SOCIAL SECURITY							
Obj 800	.							
G.9030.800	SOCIAL SECURITY..	10,515.00	10,515.00	8,177.49	2,337.51	77.77	10,596.51	9,943.70
Total Obj 800	.	10,515.00	10,515.00	8,177.49	2,337.51	77.77	10,596.51	9,943.70
Item 9035	MEDICARE							
Obj 800	.							
G.9035.800	MEDICARE..	2,439.00	2,439.00	1,912.48	526.52	78.41	2,478.24	2,325.50
Total Obj 800	.	2,439.00	2,439.00	1,912.48	526.52	78.41	2,478.24	2,325.50
Item 9040	WORKERS COMP							
Obj 800	.							
G.9040.800	WORKERS COMP..	5,125.00	5,125.00	5,125.00	0.00	100.00	5,153.75	5,585.00
Total Obj 800	.	5,125.00	5,125.00	5,125.00	0.00	100.00	5,153.75	5,585.00

VILLAGE OF BREWSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
Fund G	SEWER FUND							
Type E	Expense							
Item 9040	WORKERS COMP							
Obj 800	.							
Item 9055	DISABILITY							
Obj 800	.							
G.9055.800	DISABILITY..	213.00	213.00	133.07	79.93	62.47	154.93	206.29
Total Obj 800	.	213.00	213.00	133.07	79.93	62.47	154.93	206.29
Item 9060	HEALTH INSURANCE							
Obj 800	.							
G.9060.800	HEALTH INSURANCE..	13,532.00	13,532.00	10,956.43	2,575.57	80.97	14,480.90	15,751.41
Total Obj 800	.	13,532.00	13,532.00	10,956.43	2,575.57	80.97	14,480.90	15,751.41
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	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
Total Obj 610	.	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	20,000.00
Obj 620	.							
G.9710.620	- NO PRINCIPAL PYMT UNTIL OCT 2021 - EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Obj 620	.	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Obj 630	.							
G.9710.630	SERIAL BONDS PRINCIPLE WWTP	35,000.00	35,000.00	35,000.00	0.00	100.00	35,000.00	35,000.00
Total Obj 630	.	35,000.00	35,000.00	35,000.00	0.00	100.00	35,000.00	35,000.00
Obj 640	.							
G.9710.640	SERIAL BONDS PRINCIPLE WWTP-2011	10,000.00	10,000.00	10,000.00	0.00	100.00	10,000.00	10,000.00
Total Obj 640	.	10,000.00	10,000.00	10,000.00	0.00	100.00	10,000.00	10,000.00
Obj 700	.							

VILLAGE OF BREWSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
Fund G	SEWER FUND							
Type E	Expense							
Item 9710	SERIAL BONDS							
Obj 700	.							
G.9710.700	SB INT COLL LINE DESIGN..	11,625.00	11,625.00	5,812.50	5,812.50	50.00	12,200.00	12,775.00
Total Obj 700	.	11,625.00	11,625.00	5,812.50	5,812.50	50.00	12,200.00	12,775.00
Obj 710	.							
G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM	35,425.00	35,425.00	17,712.50	17,712.50	50.00	36,612.50	37,562.50
Total Obj 710	.	35,425.00	35,425.00	17,712.50	17,712.50	50.00	36,612.50	37,562.50
Obj 720	.							
G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS	37,647.00	37,647.00	18,932.92	18,714.08	50.29	38,042.59	57,592.57
Total Obj 720	.	37,647.00	37,647.00	18,932.92	18,714.08	50.29	38,042.59	57,592.57
Obj 730	.							
G.9710.730	SERIAL BONDS INTEREST WWTP	54,003.00	54,003.00	54,002.50	0.50	100.00	55,490.00	56,977.50
Total Obj 730	.	54,003.00	54,003.00	54,002.50	0.50	100.00	55,490.00	56,977.50
Obj 740	.							
G.9710.740	SERIAL BONDS INTEREST WWTP-2011	14,463.00	14,463.00	14,462.25	0.75	99.99	14,987.50	15,512.50
Total Obj 740	.	14,463.00	14,463.00	14,462.25	0.75	99.99	14,987.50	15,512.50
Item 9730	DEBT SERV BAN							
Obj 600	.							
G.9730.600	BAN PRIN - MERIEWEATHER SETTLEMENT	50,000.00	50,000.00	50,000.00	0.00	100.00	45,000.00	0.00
Total Obj 600	.	50,000.00	50,000.00	50,000.00	0.00	100.00	45,000.00	0.00
Obj 700	.							
G.9730.700	BAN INT - MERIEWEATHER SETTLEMENT..	2,319.00	2,319.00	2,318.54	0.46	99.98	3,490.28	3,500.00
Total Obj 700	.	2,319.00	2,319.00	2,318.54	0.46	99.98	3,490.28	3,500.00
Item 9785	INSTALLMENT PURCHASE DEBT							
Obj 600	.							
G.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	1,528.00	1,528.00	0.00	1,528.00	0.00	1,527.96	0.00

VILLAGE OF BREWSTER

Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2016 Original Budget	2016 Adjusted Budget	2016 Actual Rev / Exp	2016 Available Balance	2016 % Exp. Balance	2015 Actual Rev / Exp	2014 Actual Rev / Exp
Fund G	SEWER FUND							
Type E	Expense							
Item 9785	INSTALLMENT PURCHASE DEBT							
Obj 600	.							
Total Obj 600	.	1,528.00	1,528.00	0.00	1,528.00	0.00	1,527.96	0.00
Obj 610	.							
G.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	3,532.00	3,532.00	3,532.00	0.00	100.00	0.00	0.00
Total Obj 610	.	3,532.00	3,532.00	3,532.00	0.00	100.00	0.00	0.00
Obj 700	.							
G.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	138.00	138.00	0.00	138.00	0.00	137.08	0.00
Total Obj 700	.	138.00	138.00	0.00	138.00	0.00	137.08	0.00
Obj 710	.							
G.9785.710	INSTALLMENT PURCHASE DEBT.INTEREST	286.00	286.00	286.00	0.00	100.00	0.00	0.00
Total Obj 710	.	286.00	286.00	286.00	0.00	100.00	0.00	0.00
Item 9950	TRANSFERS TO CAPITAL PROJECTS FUND							
Obj 900	.							
G.9950.900	TRANSFERS TO CAPITAL PROJECTS FUND..	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Total Obj 900	.	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Total Type E	Expense	1,454,876.00	1,454,876.00	1,268,100.53	186,775.47	87.16	1,471,161.65	1,296,919.29
Total Fund G	SEWER FUND	0.00	0.00	108,595.61	(108,595.61)	0.00	88,142.06	(246,842.70)
Grand Total		0.00	0.00	(112,876.94)	112,876.94	0.00	109,140.78	(340,243.61)

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