

## Rev/Exp Comparison Control Report Parameters

Report ID: 2018 YTD

Year: 2018      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	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1001</b>	<b>REAL PROPERTY TAXES</b>							
<b>Obj 000</b>	<b>000</b>							
A.1001	REAL PROPERTY TAXES ASSESSED	660,199.00	660,199.00	(660,199.10)	(0.10)	(100.00)	(652,693.08)	(651,914.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(660,199.00)</b>	<b>(660,199.00)</b>	<b>(660,199.10)</b>	<b>0.10</b>	<b>100.00</b>	<b>(652,693.08)</b>	<b>(651,914.00)</b>
<b>Item 1090</b>	<b>REAL PROPERTY TAX INTEREST AND PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.1090	REAL PROPERTY TAX INTEREST AND PENALTIES	19,806.00	19,806.00	(2,643.27)	17,162.73	(13.35)	(15,226.27)	(9,732.18)
<b>Total Obj 000</b>	<b>000</b>	<b>(19,806.00)</b>	<b>(19,806.00)</b>	<b>(2,643.27)</b>	<b>(17,162.73)</b>	<b>13.35</b>	<b>(15,226.27)</b>	<b>(9,732.18)</b>
<b>Item 1170</b>	<b>FRANCHISE FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1170	FRANCHISE FEES PAID	26,600.00	26,600.00	(13,612.85)	12,987.15	(51.18)	(25,597.67)	(23,648.84)
<b>Total Obj 000</b>	<b>000</b>	<b>(26,600.00)</b>	<b>(26,600.00)</b>	<b>(13,612.85)</b>	<b>(12,987.15)</b>	<b>51.18</b>	<b>(25,597.67)</b>	<b>(23,648.84)</b>
<b>Item 1230</b>	<b>TREASURER FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1230	TREASURER FEES PAID	500.00	500.00	(187.69)	312.31	(37.54)	(453.40)	(675.93)
<b>Total Obj 000</b>	<b>000</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>(187.69)</b>	<b>(312.31)</b>	<b>37.54</b>	<b>(453.40)</b>	<b>(675.93)</b>
<b>Item 1289</b>	<b>OTR GVT -</b>							
<b>Obj 000</b>	<b>000</b>							
A.1289	OTR GVT INC-COURT JCAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	(241.37)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(241.37)</b>
<b>Obj 800</b>	<b>.</b>							
A.1289.800	LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	(8,381.60)	(2,640.00)
<b>Total Obj 800</b>	<b>.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,381.60)</b>	<b>(2,640.00)</b>
<b>Obj 900</b>	<b>.</b>							
A.1289.900	BULLETPROOF VEST PARTNERSHIP..	0.00	0.00	0.00	0.00	0.00	(2,998.48)	(6,346.13)
<b>Total Obj 900</b>	<b>.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,998.48)</b>	<b>(6,346.13)</b>
<b>Item 1560</b>	<b>SAFETY INSPECTION FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1560	SAFETY INSPECTION FEES	24,000.00	24,000.00	(8,615.00)	15,385.00	(35.90)	(28,045.00)	(10,825.00)

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 1560</b>	<b>SAFETY INSPECTION FEES PAID</b>							
<b>Obj 000</b>	<b>000</b>							
A.1560	PAID							
<b>Total Obj 000</b>	<b>000</b>	(24,000.00)	(24,000.00)	(8,615.00)	(15,385.00)	35.90	(28,045.00)	(10,825.00)
<b>Item 1589</b>	<b>PUBLIC SAFETY - DWI</b>							
<b>Obj 000</b>	<b>000</b>							
A.1589	PUBLIC SAFETY - DWI	0.00	0.00	0.00	0.00	0.00	(390.00)	(240.00)
<b>Total Obj 000</b>	<b>000</b>	0.00	0.00	0.00	0.00	0.00	(390.00)	(240.00)
<b>Item 1720</b>	<b>PARKING LOTS/GARAGES RECEIVED</b>							
<b>Obj 000</b>	<b>000</b>							
A.1720	PARKING LOTS/GARAGES RECEIVED	160,000.00	160,000.00	(32,251.66)	127,748.34	(20.16)	(133,247.85)	(131,786.16)
<b>Total Obj 000</b>	<b>000</b>	(160,000.00)	(160,000.00)	(32,251.66)	(127,748.34)	20.16	(133,247.85)	(131,786.16)
<b>Item 1740</b>	<b>ON STREET PARKING - COIN RECEIVED</b>							
<b>Obj 000</b>	<b>000</b>							
A.1740	ON STREET PARKING - COIN RECEI	30,000.00	30,000.00	(8,862.83)	21,137.17	(29.54)	(34,404.33)	(30,115.02)
<b>Total Obj 000</b>	<b>000</b>	(30,000.00)	(30,000.00)	(8,862.83)	(21,137.17)	29.54	(34,404.33)	(30,115.02)
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2001	PARK AND RECREATION CHARGES	9,350.00	9,350.00	(649.00)	8,701.00	(6.94)	(2,533.60)	(1,613.00)
<b>Total Obj 000</b>	<b>000</b>	(9,350.00)	(9,350.00)	(649.00)	(8,701.00)	6.94	(2,533.60)	(1,613.00)
<b>Item 2110</b>	<b>ZONING BOARD FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2110	ZONING BOARD FEES	2,000.00	2,000.00	0.00	2,000.00	0.00	(800.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	(800.00)	0.00
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2115	PLANNING BOARD FEES	3,000.00	3,000.00	(1,700.00)	1,300.00	(56.67)	(1,000.00)	(3,600.00)
<b>Total Obj 000</b>	<b>000</b>	(3,000.00)	(3,000.00)	(1,700.00)	(1,300.00)	56.67	(1,000.00)	(3,600.00)
<b>Item 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>							
<b>Obj 000</b>	<b>000</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>							
<b>Obj 000</b>	<b>000</b>							
A.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT- COURT SECURITY	27,000.00	27,000.00	(7,257.00)	19,743.00	(26.88)	(22,140.00)	(25,245.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(27,000.00)</b>	<b>(27,000.00)</b>	<b>(7,257.00)</b>	<b>(19,743.00)</b>	<b>26.88</b>	<b>(22,140.00)</b>	<b>(25,245.00)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
A.2401	INTEREST EARNINGS	600.00	600.00	(86.71)	513.29	(14.45)	(306.00)	(410.72)
<b>Total Obj 000</b>	<b>000</b>	<b>(600.00)</b>	<b>(600.00)</b>	<b>(86.71)</b>	<b>(513.29)</b>	<b>14.45</b>	<b>(306.00)</b>	<b>(410.72)</b>
<b>Item 2545</b>	<b>TAXI FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2545	TAXI FEES	15,000.00	15,000.00	(10,900.00)	4,100.00	(72.67)	(17,075.00)	(12,950.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(10,900.00)</b>	<b>(4,100.00)</b>	<b>72.67</b>	<b>(17,075.00)</b>	<b>(12,950.00)</b>
<b>Item 2555</b>	<b>BUILDING FEES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2555	BUILDING FEES	44,500.00	44,500.00	(6,950.63)	37,549.37	(15.62)	(69,343.75)	(25,960.13)
<b>Total Obj 000</b>	<b>000</b>	<b>(44,500.00)</b>	<b>(44,500.00)</b>	<b>(6,950.63)</b>	<b>(37,549.37)</b>	<b>15.62</b>	<b>(69,343.75)</b>	<b>(25,960.13)</b>
<b>Item 2590</b>	<b>PROPERTY REGISTRATION FEE</b>							
<b>Obj 000</b>	<b>000</b>							
A.2590	PROPERTY REGISTRATION FEE	9,000.00	9,000.00	(9,025.00)	(25.00)	(100.28)	0.00	(9,215.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(9,000.00)</b>	<b>(9,000.00)</b>	<b>(9,025.00)</b>	<b>25.00</b>	<b>100.28</b>	<b>0.00</b>	<b>(9,215.00)</b>
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>							
<b>Obj 000</b>	<b>000</b>							
A.2610	FINES AND FOREFEITED BAIL	378,000.00	378,000.00	(120,093.00)	257,907.00	(31.77)	(368,527.80)	(292,222.60)
<b>Total Obj 000</b>	<b>000</b>	<b>(378,000.00)</b>	<b>(378,000.00)</b>	<b>(120,093.00)</b>	<b>(257,907.00)</b>	<b>31.77</b>	<b>(368,527.80)</b>	<b>(292,222.60)</b>
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
A.2665	SALE OF EQUIPMENT	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	(2,458.15)
<b>Total Obj 000</b>	<b>000</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,458.15)</b>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>							
<b>Obj 000</b>	<b>000</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>							
<b>Obj 000</b>	<b>000</b>							
A.2680	INSURANCE RECOVERIES	0.00	0.00	(1,000.00)	(1,000.00)	0.00	(14,348.17)	(6,076.11)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(14,348.17)</b>	<b>(6,076.11)</b>
<b>Item 2705</b>	<b>GIFTS/DONATIONS</b>							
<b>Obj 000</b>	<b>000</b>							
A.2705	GIFTS/DONATIONS	100.00	100.00	0.00	100.00	0.00	0.00	(10.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.00)</b>
<b>Item 2770</b>	<b>UNCLASSIFIED REV - (SPC PERMITS...)</b>							
<b>Obj 000</b>	<b>000</b>							
A.2770	UNCLASSIFIED REV - (SPC PERMITS...)	2,000.00	2,000.00	(584.90)	1,415.10	(29.24)	(215.30)	(5,597.35)
<b>Total Obj 000</b>	<b>000</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>(584.90)</b>	<b>(1,415.10)</b>	<b>29.25</b>	<b>(215.30)</b>	<b>(5,597.35)</b>
<b>Item 3001</b>	<b>AID &amp; INCENTIVES TO MUNICIPALITIES (AIM)</b>							
<b>Obj 000</b>	<b>000</b>							
A.3001	AID & INCENTIVES TO MUNICIPALITIES (AIM)	11,556.00	11,556.00	0.00	11,556.00	0.00	(11,556.00)	(11,560.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(11,556.00)</b>	<b>(11,556.00)</b>	<b>0.00</b>	<b>(11,556.00)</b>	<b>0.00</b>	<b>(11,556.00)</b>	<b>(11,560.00)</b>
<b>Item 3005</b>	<b>MORTGAGE TAX</b>							
<b>Obj 000</b>	<b>000</b>							
A.3005	MORTGAGE TAX	16,272.00	16,272.00	(9,126.36)	7,145.64	(56.09)	(9,170.20)	(14,538.81)
<b>Total Obj 000</b>	<b>000</b>	<b>(16,272.00)</b>	<b>(16,272.00)</b>	<b>(9,126.36)</b>	<b>(7,145.64)</b>	<b>56.09</b>	<b>(9,170.20)</b>	<b>(14,538.81)</b>
<b>Item 3089</b>	<b>STATE AID - PER CAPITAL AID (PCA)</b>							
<b>Obj 000</b>	<b>000</b>							
A.3089	STATE AID - PER CAPITA AID (PCA)	2,544.00	2,544.00	0.00	2,544.00	0.00	(2,554.00)	(2,544.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(2,544.00)</b>	<b>(2,544.00)</b>	<b>0.00</b>	<b>(2,544.00)</b>	<b>0.00</b>	<b>(2,554.00)</b>	<b>(2,544.00)</b>
<b>Item 3501</b>	<b>CHIPS AID - CAPITAL IMPROVEMENT</b>							
<b>Obj 000</b>	<b>000</b>							
A.3501	CHIPS AID - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	(44,263.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,263.00)</b>	<b>0.00</b>
<b>Item 3960</b>	<b>STATE AID EMERGENCY DISASTER</b>							
<b>Obj 000</b>	<b>000</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 3960</b>	<b>STATE AID EMERGENCY DISASTER</b>							
<b>Obj 000</b>	<b>000</b>							
A.3960	STATE AID EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	(4,180.30)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,180.30)</b>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
A.5999	APPROPRIATED FUND BALANCE	30,870.00	30,870.00	0.00	30,870.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(30,870.00)</b>	<b>(30,870.00)</b>	<b>0.00</b>	<b>(30,870.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,478,897.00)</b>	<b>(1,478,897.00)</b>	<b>(893,745.00)</b>	<b>(585,152.00)</b>	<b>60.43</b>	<b>(1,465,270.50)</b>	<b>(1,286,345.80)</b>
<b>Type E</b>	<b>Expense</b>							
<b>Item 1010</b>	<b>LEGIS</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1010.100	LEGISLATURE	4,654.00	4,654.00	1,163.40	3,490.60	25.00	5,235.59	4,071.90
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>4,654.00</b>	<b>4,654.00</b>	<b>1,163.40</b>	<b>3,490.60</b>	<b>25.00</b>	<b>5,235.59</b>	<b>4,071.90</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1010.400	LEGISLATURE CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	581.15	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>581.15</b>	<b>0.00</b>
<b>Item 1110</b>	<b>COURT</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1110.100	JUDGE.PERSONAL EXP	16,692.00	16,692.00	3,980.40	12,711.60	23.85	16,756.20	16,820.40
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>16,692.00</b>	<b>16,692.00</b>	<b>3,980.40</b>	<b>12,711.60</b>	<b>23.85</b>	<b>16,756.20</b>	<b>16,820.40</b>
<b>Obj 110</b>	<b>.</b>							
A.1110.110	ACTING JUSTICE. PERS SERV..	200.00	200.00	0.00	200.00	0.00	0.00	0.00
<b>Total Obj 110</b>	<b>.</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 120</b>	<b>.</b>							
A.1110.120	COURT CLERK 1..	53,955.00	53,955.00	13,173.45	40,781.55	24.42	53,498.48	51,738.46
<b>Total Obj 120</b>	<b>.</b>	<b>53,955.00</b>	<b>53,955.00</b>	<b>13,173.45</b>	<b>40,781.55</b>	<b>24.42</b>	<b>53,498.48</b>	<b>51,738.46</b>
<b>Obj 130</b>	<b>.</b>							

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1110</b>	<b>COURT</b>							
<b>Obj 130</b>	.							
A.1110.130	COURT CLERK 2..	17,500.00	17,500.00	4,173.41	13,326.59	23.85	17,559.64	19,791.92
<b>Total Obj 130</b>	.	<b>17,500.00</b>	<b>17,500.00</b>	<b>4,173.41</b>	<b>13,326.59</b>	<b>23.85</b>	<b>17,559.64</b>	<b>19,791.92</b>
<b>Obj 140</b>	.							
A.1110.140	COURT CLERK EVENING..	3,500.00	3,500.00	900.00	2,600.00	25.71	1,800.00	1,725.00
<b>Total Obj 140</b>	.	<b>3,500.00</b>	<b>3,500.00</b>	<b>900.00</b>	<b>2,600.00</b>	<b>25.71</b>	<b>1,800.00</b>	<b>1,725.00</b>
<b>Obj 150</b>	.							
A.1110.150	COURT SECURITY	7,905.00	7,905.00	2,023.00	5,882.00	25.59	8,423.99	8,066.00
<b>Total Obj 150</b>	.	<b>7,905.00</b>	<b>7,905.00</b>	<b>2,023.00</b>	<b>5,882.00</b>	<b>25.59</b>	<b>8,423.99</b>	<b>8,066.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1110.400	COURT.CONTRACT EXP	18,500.00	18,500.00	5,445.13	13,054.87	29.43	19,650.13	18,512.71
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>5,445.13</b>	<b>13,054.87</b>	<b>29.43</b>	<b>19,650.13</b>	<b>18,512.71</b>
<b>Obj 440</b>	.							
A.1110.440	COURT.TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00	821.58	900.00
<b>Total Obj 440</b>	.	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>821.58</b>	<b>900.00</b>
<b>Item 1130</b>	<b>FINES TO STATE COMPROLLER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1130.400	FINES TO STATE COMPROLLER.CONTRACT EXP	160,000.00	160,000.00	66,892.00	93,108.00	41.81	164,320.10	124,092.98
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>66,892.00</b>	<b>93,108.00</b>	<b>41.81</b>	<b>164,320.10</b>	<b>124,092.98</b>
<b>Item 1210</b>	<b>MAYOR</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1210.100	MAYOR.PERSONAL EXP	3,900.00	3,900.00	930.00	2,970.00	23.85	3,915.00	3,930.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>930.00</b>	<b>2,970.00</b>	<b>23.85</b>	<b>3,915.00</b>	<b>3,930.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1210.400	MAYOR.CONTRACT EXP	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Item 1320</b>	<b>AUDITOR</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1320</b>	<b>AUDITOR</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1320.400	AUDITOR.CONTRACT EXP	3,000.00	3,000.00	825.00	2,175.00	27.50	3,000.00	2,404.25
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>825.00</b>	<b>2,175.00</b>	<b>27.50</b>	<b>3,000.00</b>	<b>2,404.25</b>
<b>Item 1325</b>	<b>CLERK &amp; TREASURER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1325.100	CLERK & TREASURER	17,555.00	17,555.00	4,186.05	13,368.95	23.85	17,191.54	16,682.21
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>17,555.00</b>	<b>17,555.00</b>	<b>4,186.05</b>	<b>13,368.95</b>	<b>23.85</b>	<b>17,191.54</b>	<b>16,682.21</b>
<b>Obj 120</b>	.							
A.1325.120	DEPUTY CLERK/TREAS PS..	6,969.00	6,969.00	1,788.28	5,180.72	25.66	7,317.31	7,234.12
<b>Total Obj 120</b>	.	<b>6,969.00</b>	<b>6,969.00</b>	<b>1,788.28</b>	<b>5,180.72</b>	<b>25.66</b>	<b>7,317.31</b>	<b>7,234.12</b>
<b>Obj 140</b>	.							
A.1325.140	PART TIME TREASURER..	9,484.00	9,484.00	2,261.95	7,222.05	23.85	9,289.52	9,413.14
<b>Total Obj 140</b>	.	<b>9,484.00</b>	<b>9,484.00</b>	<b>2,261.95</b>	<b>7,222.05</b>	<b>23.85</b>	<b>9,289.52</b>	<b>9,413.14</b>
<b>Obj 141</b>	.							
A.1325.141	ACCOUNT CLERK BOOKKEEPER..	8,150.00	8,150.00	529.50	7,620.50	6.50	4,119.87	7,542.36
<b>Total Obj 141</b>	.	<b>8,150.00</b>	<b>8,150.00</b>	<b>529.50</b>	<b>7,620.50</b>	<b>6.50</b>	<b>4,119.87</b>	<b>7,542.36</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1325.400	CLERK & TREASURER.CONTRACT EXP	500.00	500.00	113.55	386.45	22.71	319.43	493.73
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>500.00</b>	<b>500.00</b>	<b>113.55</b>	<b>386.45</b>	<b>22.71</b>	<b>319.43</b>	<b>493.73</b>
<b>Obj 410</b>	.							
A.1325.410	CLERK & TREASURER. GRANT APPLICATION FEES..	0.00	0.00	0.00	0.00	0.00	0.00	1,414.34
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,414.34</b>
<b>Item 1420</b>	<b>ATTORNEY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1420.400	ATTORNEY.CONTRACT EXP	50,000.00	50,000.00	0.00	50,000.00	0.00	28,568.59	28,213.50
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>28,568.59</b>	<b>28,213.50</b>
<b>Item 1440</b>	<b>ENGINEER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1440</b>	<b>ENGINEER</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP	20,000.00	20,000.00	586.61	19,413.39	2.93	2,895.00	10,205.90
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>586.61</b>	<b>19,413.39</b>	<b>2.93</b>	<b>2,895.00</b>	<b>10,205.90</b>
<b>Item 1620</b>	<b>BUILDING OPS &amp; EQUIP</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP	20,900.00	20,900.00	6,605.28	14,294.72	31.60	19,236.65	16,133.20
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>6,605.28</b>	<b>14,294.72</b>	<b>31.60</b>	<b>19,236.65</b>	<b>16,133.20</b>
<b>Obj 430</b>	.							
A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..	400.00	400.00	0.00	400.00	0.00	320.17	353.38
<b>Total Obj 430</b>	.	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>320.17</b>	<b>353.38</b>
<b>Obj 451</b>	.							
A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW	500.00	500.00	470.23	29.77	94.05	0.00	112.50
<b>Total Obj 451</b>	.	<b>500.00</b>	<b>500.00</b>	<b>470.23</b>	<b>29.77</b>	<b>94.05</b>	<b>0.00</b>	<b>112.50</b>
<b>Obj 480</b>	.							
A.1620.480	25 MARVIN AVE BLDG OPERATION..	5,000.00	5,000.00	1,210.24	3,789.76	24.20	0.00	0.00
<b>Total Obj 480</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,210.24</b>	<b>3,789.76</b>	<b>24.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1720</b>	<b>PARKING</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.1720.100	PARKING.PERSONAL EXP	17,714.00	17,714.00	3,673.52	14,040.48	20.74	15,494.83	13,415.81
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>17,714.00</b>	<b>17,714.00</b>	<b>3,673.52</b>	<b>14,040.48</b>	<b>20.74</b>	<b>15,494.83</b>	<b>13,415.81</b>
<b>Obj 110</b>	.							
A.1720.110	PARKING. CLERK PERS SERV..	4,312.00	4,312.00	1,594.14	2,717.86	36.97	3,732.25	3,793.54
<b>Total Obj 110</b>	.	<b>4,312.00</b>	<b>4,312.00</b>	<b>1,594.14</b>	<b>2,717.86</b>	<b>36.97</b>	<b>3,732.25</b>	<b>3,793.54</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.1720.200	PARKING.EQUIPMENT & SVCS - CAPITAL	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS -</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1720</b>	<b>PARKING</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
	<b>CAPITAL</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1720.400	PARKING.CONTRACT EXP	6,000.00	6,000.00	495.53	5,504.47	8.26	2,973.73	5,836.27
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>495.53</b>	<b>5,504.47</b>	<b>8.26</b>	<b>2,973.73</b>	<b>5,836.27</b>
<b>Obj 410</b>	.							
A.1720.410	PARKING. CLERK CONTRACT..	550.00	550.00	420.37	129.63	76.43	469.50	430.33
<b>Total Obj 410</b>	.	<b>550.00</b>	<b>550.00</b>	<b>420.37</b>	<b>129.63</b>	<b>76.43</b>	<b>469.50</b>	<b>430.33</b>
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	20,954.00	20,954.00	15,184.30	5,769.70	72.46	14,229.73	9,794.52
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>20,954.00</b>	<b>20,954.00</b>	<b>15,184.30</b>	<b>5,769.70</b>	<b>72.46</b>	<b>14,229.73</b>	<b>9,794.52</b>
<b>Item 1920</b>	<b>MUNICIPAL ASSOC DUES</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1920.400	MUNICIPAL ASSOC DUES..	1,800.00	1,800.00	1,474.00	326.00	81.89	1,724.00	40.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,474.00</b>	<b>326.00</b>	<b>81.89</b>	<b>1,724.00</b>	<b>40.00</b>
<b>Item 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1930.400	JUDGMENTS & CLAIMS - TAX CERTIORARI..	0.00	0.00	0.00	0.00	0.00	1,012.13	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.13</b>	<b>0.00</b>
<b>Item 1989</b>	<b>LEASE NYC</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1989.400	LEASE NYC.PARKING REVENUE SHARE	70,000.00	70,000.00	43,322.00	26,678.00	61.89	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>43,322.00</b>	<b>26,678.00</b>	<b>61.89</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 410</b>	.							
A.1989.410	LEASE TAX PAYMENT NYC..	15,000.00	15,000.00	74,274.00	(59,274.00)	495.16	0.00	0.00
<b>Total Obj 410</b>	.	<b>15,000.00</b>	<b>15,000.00</b>	<b>74,274.00</b>	<b>(59,274.00)</b>	<b>495.16</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							

# VILLAGE OF BREWSTER

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.1990.400	CONTINGENT ACCT..	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 3120</b>	<b>POLICE</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3120.100	POLICE.PERSONAL EXP	186,072.00	186,072.00	57,390.70	128,681.30	30.84	191,614.73	162,096.08
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>186,072.00</b>	<b>186,072.00</b>	<b>57,390.70</b>	<b>128,681.30</b>	<b>30.84</b>	<b>191,614.73</b>	<b>162,096.08</b>
<b>Obj 110</b>	.							
A.3120.110	POLICE.SOUTHEAST COURT	27,000.00	27,000.00	5,163.75	21,836.25	19.13	20,964.00	22,704.00
<b>Total Obj 110</b>	.	<b>27,000.00</b>	<b>27,000.00</b>	<b>5,163.75</b>	<b>21,836.25</b>	<b>19.13</b>	<b>20,964.00</b>	<b>22,704.00</b>
<b>Obj 120</b>	.							
A.3120.120	POLICE: COMMUNITY EVENTS & PARADES	4,845.00	4,845.00	1,118.50	3,726.50	23.09	3,532.00	3,548.00
<b>Total Obj 120</b>	.	<b>4,845.00</b>	<b>4,845.00</b>	<b>1,118.50</b>	<b>3,726.50</b>	<b>23.09</b>	<b>3,532.00</b>	<b>3,548.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3120.400	POLICE. CONTRACT EXP..	37,000.00	37,000.00	14,672.10	22,327.90	39.65	50,556.76	44,009.21
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>14,672.10</b>	<b>22,327.90</b>	<b>39.65</b>	<b>50,556.76</b>	<b>44,009.21</b>
<b>Item 3320</b>	<b>HIGHWAY</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3320.100	HIGHWAY.PERSONAL EXP	16,274.00	16,274.00	3,673.53	12,600.47	22.57	15,320.44	13,415.81
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>16,274.00</b>	<b>16,274.00</b>	<b>3,673.53</b>	<b>12,600.47</b>	<b>22.57</b>	<b>15,320.44</b>	<b>13,415.81</b>
<b>Obj 110</b>	.							
A.3320.110	ON STREET PARKING COURT CLERK..	17,500.00	17,500.00	4,173.34	13,326.66	23.85	17,559.40	19,791.66
<b>Total Obj 110</b>	.	<b>17,500.00</b>	<b>17,500.00</b>	<b>4,173.34</b>	<b>13,326.66</b>	<b>23.85</b>	<b>17,559.40</b>	<b>19,791.66</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.3320.200	ON-STREET PARKING.EQUIPMENT & SVCS - CAPITAL	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							

# VILLAGE OF BREWSTER

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<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 3320</b>	<b>HIGHWAY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.3320.400	ON STREET PARKING. CONTRACT EXP..	6,000.00	6,000.00	503.32	5,496.68	8.39	2,973.43	4,285.87
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>503.32</b>	<b>5,496.68</b>	<b>8.39</b>	<b>2,973.43</b>	<b>4,285.87</b>
<b>Item 3620</b>	<b>BUILDING &amp; CODES ENFORCEMENT</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.3620.100	BUILDING & CODES ENFORCEMENT.PERSONAL EXP	14,300.00	14,300.00	2,423.51	11,876.49	16.95	11,840.40	10,757.93
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>2,423.51</b>	<b>11,876.49</b>	<b>16.95</b>	<b>11,840.40</b>	<b>10,757.93</b>
<b>Obj 111</b>	.							
A.3620.111	ASST TO CODES	4,312.00	4,312.00	1,054.16	3,257.84	24.45	3,732.25	3,793.54
<b>Total Obj 111</b>	.	<b>4,312.00</b>	<b>4,312.00</b>	<b>1,054.16</b>	<b>3,257.84</b>	<b>24.45</b>	<b>3,732.25</b>	<b>3,793.54</b>
<b>Obj 120</b>	.							
A.3620.120	ADMIN AST CODES. PERSONAL SERVICES..	4,496.00	4,496.00	810.01	3,685.99	18.02	4,614.33	4,669.50
<b>Total Obj 120</b>	.	<b>4,496.00</b>	<b>4,496.00</b>	<b>810.01</b>	<b>3,685.99</b>	<b>18.02</b>	<b>4,614.33</b>	<b>4,669.50</b>
<b>Obj 410</b>	.							
A.3620.410	CODE ENFORCE/FIRE MARSHALL. CONTRACT..	2,000.00	2,000.00	2,040.83	(40.83)	102.04	39,687.85	29,853.07
<b>Total Obj 410</b>	.	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,040.83</b>	<b>(40.83)</b>	<b>102.04</b>	<b>39,687.85</b>	<b>29,853.07</b>
<b>Item 5110</b>	<b>STREET ADMIN</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.5110.100	STREET ADMIN.PERSONAL EXP	53,140.00	53,140.00	11,848.03	41,291.97	22.30	46,724.15	41,054.43
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>53,140.00</b>	<b>53,140.00</b>	<b>11,848.03</b>	<b>41,291.97</b>	<b>22.30</b>	<b>46,724.15</b>	<b>41,054.43</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.5110.200	STREET ADMIN.EQUIPMENT & SVCS - CAPITAL	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	3,105.28
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,105.28</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5110.400	STREET ADMIN.CONTRACT EXP	16,000.00	16,000.00	4,415.58	11,584.42	27.60	15,996.18	15,324.98

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 5110</b>	<b>STREET ADMIN</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>4,415.58</b>	<b>11,584.42</b>	<b>27.60</b>	<b>15,996.18</b>	<b>15,324.98</b>
<b>Item 5112</b>	<b>CHIPS</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.5112.200	CHIPS.CAP IMPROV	0.00	0.00	1,727.00	(1,727.00)	0.00	44,263.00	0.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,727.00</b>	<b>(1,727.00)</b>	<b>0.00</b>	<b>44,263.00</b>	<b>0.00</b>
<b>Item 5142</b>	<b>SNOW REMOVAL</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.5142.100	SNOW REMOVAL.PERSONAL EXP	63,060.00	63,060.00	7,347.04	55,712.96	11.65	48,378.68	36,042.43
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>63,060.00</b>	<b>63,060.00</b>	<b>7,347.04</b>	<b>55,712.96</b>	<b>11.65</b>	<b>48,378.68</b>	<b>36,042.43</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.5142.200	SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL	8,750.00	8,750.00	3,367.00	5,383.00	38.48	0.00	6,299.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>8,750.00</b>	<b>8,750.00</b>	<b>3,367.00</b>	<b>5,383.00</b>	<b>38.48</b>	<b>0.00</b>	<b>6,299.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5142.400	SNOW REMOVAL.CONTRACT EXP	44,000.00	44,000.00	736.14	43,263.86	1.67	29,643.69	28,878.26
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>736.14</b>	<b>43,263.86</b>	<b>1.67</b>	<b>29,643.69</b>	<b>28,878.26</b>
<b>Item 5182</b>	<b>STREET LIGHTING</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.5182.400	STREET LIGHTING.CONTRACT EXP	25,055.00	25,055.00	5,389.44	19,665.56	21.51	24,382.24	22,446.25
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>25,055.00</b>	<b>25,055.00</b>	<b>5,389.44</b>	<b>19,665.56</b>	<b>21.51</b>	<b>24,382.24</b>	<b>22,446.25</b>
<b>Item 6410</b>	<b>PUBLICITY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.6410.400	PUBLICITY.CONTRACT EXP	8,650.00	8,650.00	3,625.89	5,024.11	41.92	6,914.32	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>8,650.00</b>	<b>8,650.00</b>	<b>3,625.89</b>	<b>5,024.11</b>	<b>41.92</b>	<b>6,914.32</b>	<b>0.00</b>
<b>Item 7020</b>	<b>PARKS &amp; RECREATION</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.7020.100	PARKS & RECREATION.PERSONAL EXP	8,320.00	8,320.00	4,777.50	3,542.50	57.42	4,833.00	10,792.50
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>8,320.00</b>	<b>8,320.00</b>	<b>4,777.50</b>	<b>3,542.50</b>	<b>57.42</b>	<b>4,833.00</b>	<b>10,792.50</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 7020</b>	<b>PARKS &amp; RECREATION</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.7020.400	PARKS & RECREATION.CONTRACT EXP	14,863.00	14,863.00	2,120.19	12,742.81	14.26	14,420.34	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>14,863.00</b>	<b>14,863.00</b>	<b>2,120.19</b>	<b>12,742.81</b>	<b>14.26</b>	<b>14,420.34</b>	<b>0.00</b>
<b>Obj 410</b>	.							
A.7020.410	PARKS & RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	41,501.80
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,501.80</b>
<b>Item 7510</b>	<b>HISTORIAN</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.7510.400	HISTORIAN.CONTRACT EXP	200.00	200.00	0.00	200.00	0.00	0.00	107.32
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.32</b>
<b>Item 7550</b>	<b>CELEBRATIONS</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.7550.400	CELEBRATIONS.CONTRACT EXP	200.00	200.00	107.00	93.00	53.50	100.00	193.49
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>200.00</b>	<b>200.00</b>	<b>107.00</b>	<b>93.00</b>	<b>53.50</b>	<b>100.00</b>	<b>193.49</b>
<b>Item 8010</b>	<b>ZONING</b>							
<b>Obj 410</b>	.							
A.8010.410	ZONING. BOARD MEMBER CONTRACT..	750.00	750.00	0.00	750.00	0.00	204.00	(128.00)
<b>Total Obj 410</b>	.	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>204.00</b>	<b>(128.00)</b>
<b>Obj 420</b>	.							
A.8010.420	ZONING. MINUTES CONTRACTUAL..	750.00	750.00	0.00	750.00	0.00	0.00	0.00
<b>Total Obj 420</b>	.	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Obj 430</b>	.							
A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..	3,500.00	3,500.00	0.00	3,500.00	0.00	1,072.48	1,156.14
<b>Total Obj 430</b>	.	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,072.48</b>	<b>1,156.14</b>
<b>Obj 440</b>	.							

# VILLAGE OF BREWSTER

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Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8010</b>	<b>ZONING</b>							
<b>Obj 440</b>	.							
A.8010.440	LEGAL CONT EXP - PLAN/ZONING	5,000.00	5,000.00	853.75	4,146.25	17.07	3,455.16	4,449.26
<b>Total Obj 440</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>853.75</b>	<b>4,146.25</b>	<b>17.08</b>	<b>3,455.16</b>	<b>4,449.26</b>
<b>Item 8020</b>	<b>PLANNING</b>							
<b>Obj 410</b>	.							
A.8020.410	PLANNING BOARD MEMBER CONTRACT	1,700.00	1,700.00	252.00	1,448.00	14.82	942.14	1,282.00
<b>Total Obj 410</b>	.	<b>1,700.00</b>	<b>1,700.00</b>	<b>252.00</b>	<b>1,448.00</b>	<b>14.82</b>	<b>942.14</b>	<b>1,282.00</b>
<b>Obj 420</b>	.							
A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL	1,500.00	1,500.00	0.00	1,500.00	0.00	616.43	539.91
<b>Total Obj 420</b>	.	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>616.43</b>	<b>539.91</b>
<b>Obj 430</b>	.							
A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE	4,200.00	4,200.00	0.00	4,200.00	0.00	2,921.19	2,384.36
<b>Total Obj 430</b>	.	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>2,921.19</b>	<b>2,384.36</b>
<b>Item 8030</b>	<b>MUNICIPAL SUMMER INTERN</b>							
<b>Obj 410</b>	.							
A.8030.410	MUNICIPAL SUMMER INTERN. CONTRACTUAL..	0.00	0.00	0.00	0.00	0.00	660.71	0.00
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.71</b>	<b>0.00</b>
<b>Item 8170</b>	<b>STREET CLEANING</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
A.8170.100	STREET CLEANING.PERSONAL EXP	66,660.00	66,660.00	13,620.57	53,039.43	20.43	50,417.79	56,285.19
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>66,660.00</b>	<b>66,660.00</b>	<b>13,620.57</b>	<b>53,039.43</b>	<b>20.43</b>	<b>50,417.79</b>	<b>56,285.19</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
A.8170.200	STREET CLEANING.EQUIPMENT & SVCS - CAPITAL	5,750.00	5,750.00	914.00	4,836.00	15.90	0.00	600.00
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>914.00</b>	<b>4,836.00</b>	<b>15.90</b>	<b>0.00</b>	<b>600.00</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8170</b>	<b>STREET CLEANING</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8170.400	STREET CLEANING.CONTRACT EXP	11,000.00	11,000.00	2,104.71	8,895.29	19.13	6,710.01	11,509.18
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>2,104.71</b>	<b>8,895.29</b>	<b>19.13</b>	<b>6,710.01</b>	<b>11,509.18</b>
<b>Item 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP	5,000.00	5,000.00	688.95	4,311.05	13.78	2,391.77	6,823.30
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>688.95</b>	<b>4,311.05</b>	<b>13.78</b>	<b>2,391.77</b>	<b>6,823.30</b>
<b>Item 8684</b>	<b>URBAN RENEWAL PLANNING &amp; MGMT DEVELOPMEN</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CO NTRACT EXP	0.00	0.00	0.00	0.00	0.00	20,076.52	28,294.67
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,076.52</b>	<b>28,294.67</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	<b>.</b>							
A.9010.800	STATE RETIREMENT..	51,283.00	51,283.00	0.00	51,283.00	0.00	45,544.18	75,575.39
<b>Total Obj 800</b>	<b>.</b>	<b>51,283.00</b>	<b>51,283.00</b>	<b>0.00</b>	<b>51,283.00</b>	<b>0.00</b>	<b>45,544.18</b>	<b>75,575.39</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	<b>.</b>							
A.9030.800	SOCIAL SECURITY..	39,881.00	39,881.00	9,714.68	30,166.32	24.36	36,645.03	34,959.65
<b>Total Obj 800</b>	<b>.</b>	<b>39,881.00</b>	<b>39,881.00</b>	<b>9,714.68</b>	<b>30,166.32</b>	<b>24.36</b>	<b>36,645.03</b>	<b>34,959.65</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	<b>.</b>							
A.9035.800	MEDICARE..	9,252.00	9,252.00	2,272.03	6,979.97	24.56	8,570.22	8,176.12
<b>Total Obj 800</b>	<b>.</b>	<b>9,252.00</b>	<b>9,252.00</b>	<b>2,272.03</b>	<b>6,979.97</b>	<b>24.56</b>	<b>8,570.22</b>	<b>8,176.12</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	<b>.</b>							
A.9040.800	WORKERS COMP..	19,923.00	19,923.00	8,737.41	11,185.59	43.86	24,224.30	16,351.00
<b>Total Obj 800</b>	<b>.</b>	<b>19,923.00</b>	<b>19,923.00</b>	<b>8,737.41</b>	<b>11,185.59</b>	<b>43.86</b>	<b>24,224.30</b>	<b>16,351.00</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							





# VILLAGE OF BREWSTER

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Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 700</b>	.							
A.9785.700	DEBT DPW EQUIPMENT INTEREST							
<b>Total Obj 700</b>	.	0.00	0.00	0.00	0.00	0.00	0.00	204.00
<b>Obj 710</b>	.							
A.9785.710	INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	711.82
<b>Total Obj 710</b>	.	0.00	0.00	0.00	0.00	0.00	0.00	711.82
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>							
<b>Obj 900</b>	.							
A.9901.900	TRANSFERS TO OTHER FUNDS..	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total Obj 900</b>	.	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total Type E</b>	<b>Expense</b>	1,478,897.00	1,478,897.00	453,120.13	1,025,776.87	30.64	1,336,083.36	1,233,030.43
<b>Total Fund A</b>	<b>GENERAL FUND</b>	0.00	0.00	(440,624.87)	440,624.87	0.00	(129,187.14)	(53,315.37)



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund C</b>	<b>REFUSE &amp; GARBAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>	220,644.00	220,644.00	73,818.48	146,825.52	33.46	208,437.00	188,763.79
<b>Obj 410</b>	.							
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION	10,506.00	10,506.00	3,152.72	7,353.28	30.01	10,229.89	9,206.48
<b>Total Obj 410</b>	.	<b>10,506.00</b>	<b>10,506.00</b>	<b>3,152.72</b>	<b>7,353.28</b>	<b>30.01</b>	<b>10,229.89</b>	<b>9,206.48</b>
<b>Obj 420</b>	.							
C.8160.420	REFUSE AND GARBAGE.COMPUTER HW/SW	300.00	300.00	281.06	18.94	93.69	0.00	69.94
<b>Total Obj 420</b>	.	<b>300.00</b>	<b>300.00</b>	<b>281.06</b>	<b>18.94</b>	<b>93.69</b>	<b>0.00</b>	<b>69.94</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
C.9010.800	STATE RETIREMENT	4,089.00	4,089.00	0.00	4,089.00	0.00	3,053.46	10,225.00
<b>Total Obj 800</b>	.	<b>4,089.00</b>	<b>4,089.00</b>	<b>0.00</b>	<b>4,089.00</b>	<b>0.00</b>	<b>3,053.46</b>	<b>10,225.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
C.9030.800	SOCIAL SECURITY	2,799.00	2,799.00	560.47	2,238.53	20.02	2,112.28	2,013.45
<b>Total Obj 800</b>	.	<b>2,799.00</b>	<b>2,799.00</b>	<b>560.47</b>	<b>2,238.53</b>	<b>20.02</b>	<b>2,112.28</b>	<b>2,013.45</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
C.9035.800	MEDICARE	649.00	649.00	131.07	517.93	20.20	493.97	470.89
<b>Total Obj 800</b>	.	<b>649.00</b>	<b>649.00</b>	<b>131.07</b>	<b>517.93</b>	<b>20.20</b>	<b>493.97</b>	<b>470.89</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
C.9040.800	WORKERS COMP	1,516.00	1,516.00	585.18	930.82	38.60	1,507.47	1,074.00
<b>Total Obj 800</b>	.	<b>1,516.00</b>	<b>1,516.00</b>	<b>585.18</b>	<b>930.82</b>	<b>38.60</b>	<b>1,507.47</b>	<b>1,074.00</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							
C.9045.800	EMPLYR MTA PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	10.32	0.00
<b>Total Obj 800</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>	<b>0.00</b>
<b>Item 9055</b>	<b>DISABILITY</b>							

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## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund C</b>	<b>REFUSE &amp; GARBAGE</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
C.9055.800	DISABILITY	52.00	52.00	0.00	52.00	0.00	30.86	26.61
<b>Total Obj 800</b>	.	<b>52.00</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00</b>	<b>0.00</b>	<b>30.86</b>	<b>26.61</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
C.9060.800	HEALTH INSURANCE	6,274.00	6,274.00	845.39	5,428.61	13.47	3,872.40	8,086.27
<b>Total Obj 800</b>	.	<b>6,274.00</b>	<b>6,274.00</b>	<b>845.39</b>	<b>5,428.61</b>	<b>13.47</b>	<b>3,872.40</b>	<b>8,086.27</b>
<b>Total Type E</b>	<b>Expense</b>	<b>295,625.00</b>	<b>295,625.00</b>	<b>92,603.19</b>	<b>203,021.81</b>	<b>31.32</b>	<b>264,032.20</b>	<b>255,244.91</b>
<b>Total Fund C</b>	<b>REFUSE &amp; GARBAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>(36,884.09)</b>	<b>36,884.09</b>	<b>0.00</b>	<b>(3,219.11)</b>	<b>(13,149.96)</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2140</b>	<b>WATER SALES</b>							
<b>Obj 000</b>	<b>000</b>							
F.2140	WATER RENTS	1,200,000.00	1,200,000.00	(289,333.87)	910,666.13	(24.11)	(1,134,630.21)	(1,107,863.64)
<b>Total Obj 000</b>	<b>000</b>	<b>(1,200,000.00)</b>	<b>(1,200,000.00)</b>	<b>(289,333.87)</b>	<b>(910,666.13)</b>	<b>24.11</b>	<b>(1,134,630.21)</b>	<b>(1,107,863.64)</b>
<b>Item 2148</b>	<b>PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
F.2148	PENALTIES	28,000.00	28,000.00	(4,152.55)	23,847.45	(14.83)	(15,989.79)	(23,163.12)
<b>Total Obj 000</b>	<b>000</b>	<b>(28,000.00)</b>	<b>(28,000.00)</b>	<b>(4,152.55)</b>	<b>(23,847.45)</b>	<b>14.83</b>	<b>(15,989.79)</b>	<b>(23,163.12)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
F.2401	INTEREST AND EARNINGS	105.00	105.00	(10.10)	94.90	(9.62)	(131.15)	(101.36)
<b>Total Obj 000</b>	<b>000</b>	<b>(105.00)</b>	<b>(105.00)</b>	<b>(10.10)</b>	<b>(94.90)</b>	<b>9.62</b>	<b>(131.15)</b>	<b>(101.36)</b>
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
F.2665	SALE OF EQUIPMENT	4,800.00	4,800.00	0.00	4,800.00	0.00	0.00	(565.80)
<b>Total Obj 000</b>	<b>000</b>	<b>(4,800.00)</b>	<b>(4,800.00)</b>	<b>0.00</b>	<b>(4,800.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(565.80)</b>
<b>Item 2770</b>	<b>UNCLASSIFIED REV - (SPC PERMITS...)</b>							
<b>Obj 000</b>	<b>000</b>							
F.2770	UNCLASSIFIED REV - (SPC PERMITS...)	0.00	0.00	0.00	0.00	0.00	0.00	(9,762.28)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,762.28)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
F.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,000.00)</b>	<b>0.00</b>
<b>Item 5710</b>	<b>SERIAL BOND PROCEEDS</b>							
<b>Obj 000</b>	<b>000</b>							
F.5710	CAPITAL PROCEEDS	0.00	0.00	(19.91)	(19.91)	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>(19.91)</b>	<b>19.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
F.5999	APPROPRIATED FUND BALANCE	84,950.00	84,950.00	0.00	84,950.00	0.00	0.00	0.00

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Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
<b>Total Obj 000</b>	<b>000</b>	(84,950.00)	(84,950.00)	0.00	(84,950.00)	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	(1,317,855.00)	(1,317,855.00)	(293,516.43)	(1,024,338.57)	22.27	(1,175,751.15)	(1,141,456.20)
<b>Type E</b>	<b>Expense</b>							
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	11,491.00	11,491.00	8,326.87	3,164.13	72.46	11,414.00	13,825.75
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	11,491.00	11,491.00	8,326.87	3,164.13	72.46	11,414.00	13,825.75
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.1990.400	CONTINGENT ACCT.CONTRACT EXP	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8310.100	ADMIN. MAYOR PERS SERV	3,900.00	3,900.00	930.00	2,970.00	23.85	7,047.00	6,288.00
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	3,900.00	3,900.00	930.00	2,970.00	23.85	7,047.00	6,288.00
<b>Obj 110</b>	.							
F.8310.110	ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV	4,654.00	4,654.00	1,163.40	3,490.60	25.00	9,423.36	6,514.90
<b>Total Obj 110</b>	.	4,654.00	4,654.00	1,163.40	3,490.60	25.00	9,423.36	6,514.90
<b>Obj 121</b>	.							
F.8310.121	ADMIN. ASST. CLERK PERS SERV	7,666.00	7,666.00	1,874.02	5,791.98	24.45	6,635.15	6,744.06
<b>Total Obj 121</b>	.	7,666.00	7,666.00	1,874.02	5,791.98	24.45	6,635.15	6,744.06
<b>Obj 130</b>	.							
F.8310.130	ADMIN. CLERK PERS SERV	31,599.00	31,599.00	7,536.41	24,062.59	23.85	30,950.95	27,193.50
<b>Total Obj 130</b>	.	31,599.00	31,599.00	7,536.41	24,062.59	23.85	30,950.95	27,193.50
<b>Obj 131</b>	.							

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<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>							
<b>Obj 131</b>	.							
F.8310.131	ADMIN. DEPUTY CLK/TREAS PERS SERV	12,544.00	12,544.00	2,861.25	9,682.75	22.81	13,171.18	11,491.04
<b>Total Obj 131</b>	.	<b>12,544.00</b>	<b>12,544.00</b>	<b>2,861.25</b>	<b>9,682.75</b>	<b>22.81</b>	<b>13,171.18</b>	<b>11,491.04</b>
<b>Obj 132</b>	.							
F.8310.132	ADMIN. ACCOUNT CLERK/BOOKKEEPER -PERS SERV (WAS F.8340.132)	13,040.00	13,040.00	847.18	12,192.82	6.50	10,887.36	12,067.78
<b>Total Obj 132</b>	.	<b>13,040.00</b>	<b>13,040.00</b>	<b>847.18</b>	<b>12,192.82</b>	<b>6.50</b>	<b>10,887.36</b>	<b>12,067.78</b>
<b>Obj 141</b>	.							
F.8310.141	ADMIN. TREASURER -PERS SERV	17,071.00	17,071.00	4,069.99	13,001.01	23.84	16,714.95	14,642.66
<b>Total Obj 141</b>	.	<b>17,071.00</b>	<b>17,071.00</b>	<b>4,069.99</b>	<b>13,001.01</b>	<b>23.84</b>	<b>16,714.95</b>	<b>14,642.66</b>
<b>Obj 142</b>	.							
F.8310.142	ADMIN. CODE ENF. -PERS SERV	14,300.00	14,300.00	3,877.59	10,422.41	27.12	10,360.42	9,413.25
<b>Total Obj 142</b>	.	<b>14,300.00</b>	<b>14,300.00</b>	<b>3,877.59</b>	<b>10,422.41</b>	<b>27.12</b>	<b>10,360.42</b>	<b>9,413.25</b>
<b>Obj 144</b>	.							
F.8310.144	ADMIN ASST CODES -PERS SERV	8,093.00	8,093.00	2,159.99	5,933.01	26.69	8,305.91	7,471.20
<b>Total Obj 144</b>	.	<b>8,093.00</b>	<b>8,093.00</b>	<b>2,159.99</b>	<b>5,933.01</b>	<b>26.69</b>	<b>8,305.91</b>	<b>7,471.20</b>
<b>Obj 150</b>	.							
F.8310.150	ADMIN. POLICE PERS. SERV.	152,993.00	152,993.00	47,187.95	105,805.05	30.84	157,550.07	141,834.10
<b>Total Obj 150</b>	.	<b>152,993.00</b>	<b>152,993.00</b>	<b>47,187.95</b>	<b>105,805.05</b>	<b>30.84</b>	<b>157,550.07</b>	<b>141,834.10</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8310.400	ADMIN. OFFICE CONTRACTUAL	22,200.00	22,200.00	8,845.51	13,354.49	39.84	22,371.33	21,819.25
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>22,200.00</b>	<b>22,200.00</b>	<b>8,845.51</b>	<b>13,354.49</b>	<b>39.84</b>	<b>22,371.33</b>	<b>21,819.25</b>
<b>Obj 410</b>	.							
F.8310.410	ADMIN. ATTY CONTRACTUAL	3,000.00	3,000.00	203.87	2,796.13	6.80	1,975.80	2,547.96
<b>Total Obj 410</b>	.	<b>3,000.00</b>	<b>3,000.00</b>	<b>203.87</b>	<b>2,796.13</b>	<b>6.80</b>	<b>1,975.80</b>	<b>2,547.96</b>
<b>Obj 421</b>	.							





# VILLAGE OF BREWSTER

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<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8320</b>	<b>SUPPLY</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>	100,000.00	100,000.00	41,318.25	58,681.75	41.32	64,680.33	117,161.65
<b>Item 8340</b>	<b>TRANS/DIST</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
F.8340.100	TRANS/DIST- PERS SERV	84,982.00	84,982.00	18,321.62	66,660.38	21.56	76,944.26	65,028.44
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>84,982.00</b>	<b>84,982.00</b>	<b>18,321.62</b>	<b>66,660.38</b>	<b>21.56</b>	<b>76,944.26</b>	<b>65,028.44</b>
<b>Obj 190</b>	.							
F.8340.190	TRANS/DIST OUTSIDE VILLAGE LABOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	616.91
<b>Total Obj 190</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.91</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
F.8340.200	TRANS/DIST.EQUIPMENT & SVCS - CAPITAL	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	8,185.06
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,185.06</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
F.8340.400	TRANS/DIST.CONTRACT EXP	30,000.00	30,000.00	4,762.79	25,237.21	15.88	28,919.31	22,681.51
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>4,762.79</b>	<b>25,237.21</b>	<b>15.88</b>	<b>28,919.31</b>	<b>22,681.51</b>
<b>Obj 410</b>	.							
F.8340.410	TRANS/DIST. OUTSIDE VILLAGE CONT EXP..	0.00	0.00	0.00	0.00	0.00	0.00	4,269.66
<b>Total Obj 410</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,269.66</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>							
<b>Obj 800</b>	.							
F.9010.800	STATE RETIREMENT..	30,956.00	30,956.00	0.00	30,956.00	0.00	29,924.44	43,162.94
<b>Total Obj 800</b>	.	<b>30,956.00</b>	<b>30,956.00</b>	<b>0.00</b>	<b>30,956.00</b>	<b>0.00</b>	<b>29,924.44</b>	<b>43,162.94</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>							
<b>Obj 800</b>	.							
F.9030.800	SOCIAL SECURITY..	24,753.00	24,753.00	5,417.81	19,335.19	21.89	20,418.66	19,478.24
<b>Total Obj 800</b>	.	<b>24,753.00</b>	<b>24,753.00</b>	<b>5,417.81</b>	<b>19,335.19</b>	<b>21.89</b>	<b>20,418.66</b>	<b>19,478.24</b>
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							

# VILLAGE OF BREWSTER

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Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9035</b>	<b>MEDICARE</b>							
<b>Obj 800</b>	.							
F.9035.800	MEDICARE..	5,743.00	5,743.00	1,267.11	4,475.89	22.06	4,775.36	4,555.44
<b>Total Obj 800</b>	.	<b>5,743.00</b>	<b>5,743.00</b>	<b>1,267.11</b>	<b>4,475.89</b>	<b>22.06</b>	<b>4,775.36</b>	<b>4,555.44</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>							
<b>Obj 800</b>	.							
F.9040.800	WORKERS COMP..	13,406.00	13,406.00	5,993.10	7,412.90	44.70	15,540.87	10,604.00
<b>Total Obj 800</b>	.	<b>13,406.00</b>	<b>13,406.00</b>	<b>5,993.10</b>	<b>7,412.90</b>	<b>44.70</b>	<b>15,540.87</b>	<b>10,604.00</b>
<b>Item 9045</b>	<b>EMPLYR MTA PAYROLL TAX</b>							
<b>Obj 800</b>	.							
F.9045.800	EMPLYR MTA PAYROLL TAX..	0.00	0.00	0.00	0.00	0.00	99.76	0.00
<b>Total Obj 800</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.76</b>	<b>0.00</b>
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
F.9055.800	DISABILITY INSURANCE	461.00	461.00	0.00	461.00	0.00	349.69	266.15
<b>Total Obj 800</b>	.	<b>461.00</b>	<b>461.00</b>	<b>0.00</b>	<b>461.00</b>	<b>0.00</b>	<b>349.69</b>	<b>266.15</b>
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
F.9060.800	HEALTH INSURANCE..	43,213.00	43,213.00	9,259.03	33,953.97	21.43	38,397.96	34,153.24
<b>Total Obj 800</b>	.	<b>43,213.00</b>	<b>43,213.00</b>	<b>9,259.03</b>	<b>33,953.97</b>	<b>21.43</b>	<b>38,397.96</b>	<b>34,153.24</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 600</b>	.							
F.9710.600	SERIAL BOND PRINCIPLE - WTR MAINS..	245,000.00	245,000.00	0.00	245,000.00	0.00	235,000.00	220,000.00
<b>Total Obj 600</b>	.	<b>245,000.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>235,000.00</b>	<b>220,000.00</b>
<b>Obj 610</b>	.							
F.9710.610	SERIAL BOND PRIN-WTR TANKS LINES METERS..	65,000.00	65,000.00	0.00	65,000.00	0.00	65,000.00	70,000.00
<b>Total Obj 610</b>	.	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>70,000.00</b>
<b>Obj 700</b>	.							
F.9710.700	SERIAL BOND INTEREST-WTR MAINS..	170,707.00	170,707.00	0.00	170,707.00	0.00	179,550.01	195,334.16
<b>Total Obj 700</b>	.	<b>170,707.00</b>	<b>170,707.00</b>	<b>0.00</b>	<b>170,707.00</b>	<b>0.00</b>	<b>179,550.01</b>	<b>195,334.16</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 700</b>	.							
<b>Obj 710</b>	.							
F.9710.710	SERIAL BOND INT-WTR TANKS LINES METERS..	44,575.00	44,575.00	0.00	44,575.00	0.00	45,875.00	47,225.00
<b>Total Obj 710</b>	.	<b>44,575.00</b>	<b>44,575.00</b>	<b>0.00</b>	<b>44,575.00</b>	<b>0.00</b>	<b>45,875.00</b>	<b>47,225.00</b>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
F.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	6,388.00
<b>Total Obj 600</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,388.00</b>
<b>Obj 610</b>	.							
F.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	7,541.08	7,259.00
<b>Total Obj 610</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,541.08</b>	<b>7,259.00</b>
<b>Obj 700</b>	.							
F.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	273.00
<b>Total Obj 700</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.00</b>
<b>Obj 710</b>	.							
F.9785.710	INSTALLMENT PURCHASE DEBT POLICE CARS.INTEREST	0.00	0.00	0.00	0.00	0.00	305.90	588.00
<b>Total Obj 710</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.90</b>	<b>588.00</b>
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>							
<b>Obj 900</b>	.							
F.9950.900	TRANSFERS TO CAPITAL PROJECTS FUND..	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
<b>Total Obj 900</b>	.	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,317,855.00</b>	<b>1,317,855.00</b>	<b>204,270.19</b>	<b>1,113,584.81</b>	<b>15.50</b>	<b>1,203,576.92</b>	<b>1,256,165.70</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(89,246.24)</b>	<b>89,246.24</b>	<b>0.00</b>	<b>27,825.77</b>	<b>114,709.50</b>

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 2122</b>	<b>G FUND: SEWER SERV</b>							
<b>Obj 000</b>	<b>000</b>							
G.2122	SEWER RENTS	690,000.00	690,000.00	(173,187.29)	516,812.71	(25.10)	(674,213.37)	(638,769.92)
<b>Total Obj 000</b>	<b>000</b>	<b>(690,000.00)</b>	<b>(690,000.00)</b>	<b>(173,187.29)</b>	<b>(516,812.71)</b>	<b>25.10</b>	<b>(674,213.37)</b>	<b>(638,769.92)</b>
<b>Item 2128</b>	<b>INTEREST AND PENALTIES</b>							
<b>Obj 000</b>	<b>000</b>							
G.2128	INTEREST AND PENALTIES	16,000.00	16,000.00	(2,779.51)	13,220.49	(17.37)	(13,319.06)	(10,626.01)
<b>Total Obj 000</b>	<b>000</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(2,779.51)</b>	<b>(13,220.49)</b>	<b>17.37</b>	<b>(13,319.06)</b>	<b>(10,626.01)</b>
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>							
<b>Obj 000</b>	<b>000</b>							
G.2401	INTEREST AND EARNINGS	120.00	120.00	(8.03)	111.97	(6.69)	(119.51)	(85.54)
<b>Total Obj 000</b>	<b>000</b>	<b>(120.00)</b>	<b>(120.00)</b>	<b>(8.03)</b>	<b>(111.97)</b>	<b>6.69</b>	<b>(119.51)</b>	<b>(85.54)</b>
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>							
<b>Obj 000</b>	<b>000</b>							
G.2665	SALE OF EQUIPMENT	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>(1,200.00)</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 2770</b>	<b>UNCLASSIFIED REV - (SPC PERMITS...)</b>							
<b>Obj 000</b>	<b>000</b>							
G.2770	UNCLASSIFIED REV - (SPC PERMITS...)	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>
<b>Item 2771</b>	<b>SEWER FUND.DEP WWTP OPERATING SUBSIDY</b>							
<b>Obj 000</b>	<b>000</b>							
G.2771	DEP WWTP OPERATING SUBSIDY	631,001.00	631,001.00	(157,750.00)	473,251.00	(25.00)	(628,744.00)	(773,677.39)
<b>Total Obj 000</b>	<b>000</b>	<b>(631,001.00)</b>	<b>(631,001.00)</b>	<b>(157,750.00)</b>	<b>(473,251.00)</b>	<b>25.00</b>	<b>(628,744.00)</b>	<b>(773,677.39)</b>
<b>Item 2772</b>	<b>SEWER FUND.DEP LAB OPERATING SUBSIDY</b>							
<b>Obj 000</b>	<b>000</b>							
G.2772	SEWER FUND.DEP LAB OPERATING S	0.00	0.00	0.00	0.00	0.00	0.00	(76,860.46)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,860.46)</b>
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type R</b>	<b>Revenue</b>							
<b>Item 5031</b>	<b>INTERFUND TRANSFERS</b>							
<b>Obj 000</b>	<b>000</b>							
G.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(55,000.00)	(50,000.00)
<b>Total Obj 000</b>	<b>000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(55,000.00)</b>	<b>(50,000.00)</b>
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>							
<b>Obj 000</b>	<b>000</b>							
G.5999	APPROPRIATED FUND BALANCE	95,480.00	95,480.00	0.00	95,480.00	0.00	0.00	(38,000.00)
<b>Total Obj 000</b>	<b>000</b>	<b>(95,480.00)</b>	<b>(95,480.00)</b>	<b>0.00</b>	<b>(95,480.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,000.00)</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(1,433,801.00)</b>	<b>(1,433,801.00)</b>	<b>(333,724.83)</b>	<b>(1,100,076.17)</b>	<b>23.28</b>	<b>(1,376,395.94)</b>	<b>(1,588,019.32)</b>
<b>Type E</b>	<b>Expense</b>							
<b>Item 1910</b>	<b>UNALLOC INSURANCE</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.1910.400	UNALLOC INSURANCE.PREMIUMS.PRO PERTY&LIABILITY	6,875.00	6,875.00	4,983.34	1,891.66	72.48	7,115.00	8,260.99
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,875.00</b>	<b>6,875.00</b>	<b>4,983.34</b>	<b>1,891.66</b>	<b>72.48</b>	<b>7,115.00</b>	<b>8,260.99</b>
<b>Item 1990</b>	<b>CONTINGENT ACCT</b>							
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.1990.400	CONTINGENT ACCT.CONTRACT EXP	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 110</b>	<b>.</b>							
G.8110.110	ADMIN. MAYOR PERS SERV	3,900.00	3,900.00	930.00	2,970.00	23.85	2,349.00	3,144.00
<b>Total Obj 110</b>	<b>.</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>930.00</b>	<b>2,970.00</b>	<b>23.85</b>	<b>2,349.00</b>	<b>3,144.00</b>
<b>Obj 111</b>	<b>.</b>							
G.8110.111	ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV	4,654.00	4,654.00	1,163.36	3,490.64	25.00	3,141.18	3,257.52
<b>Total Obj 111</b>	<b>.</b>	<b>4,654.00</b>	<b>4,654.00</b>	<b>1,163.36</b>	<b>3,490.64</b>	<b>25.00</b>	<b>3,141.18</b>	<b>3,257.52</b>
<b>Obj 120</b>	<b>.</b>							
G.8110.120	ADMIN. CLERK PERS SERV	10,533.00	10,533.00	2,512.12	8,020.88	23.85	10,317.07	13,596.75
<b>Total</b>								

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 120</b>	.							
<b>Obj 120</b>	.	10,533.00	10,533.00	2,512.12	8,020.88	23.85	10,317.07	13,596.75
<b>Obj 130</b>	.							
G.8110.130	ADMIN. TREAS PERS SERV .	5,690.00	5,690.00	1,356.68	4,333.32	23.84	5,571.57	7,321.33
<b>Total Obj 130</b>	.	<u>5,690.00</u>	<u>5,690.00</u>	<u>1,356.68</u>	<u>4,333.32</u>	<u>23.84</u>	<u>5,571.57</u>	<u>7,321.33</u>
<b>Obj 140</b>	.							
G.8110.140	ADMIN DEP CLK PERS SERV	4,181.00	4,181.00	1,430.63	2,750.37	34.22	4,390.43	5,745.47
<b>Total Obj 140</b>	.	<u>4,181.00</u>	<u>4,181.00</u>	<u>1,430.63</u>	<u>2,750.37</u>	<u>34.22</u>	<u>4,390.43</u>	<u>5,745.47</u>
<b>Obj 150</b>	.							
G.8110.150	ADMIN ACCT CLK PERS SERV	6,520.00	6,520.00	423.57	6,096.43	6.50	9,470.79	6,033.88
<b>Total Obj 150</b>	.	<u>6,520.00</u>	<u>6,520.00</u>	<u>423.57</u>	<u>6,096.43</u>	<u>6.50</u>	<u>9,470.79</u>	<u>6,033.88</u>
<b>Obj 160</b>	.							
G.8110.160	ADMIN CODE ENF PERS SERV	7,150.00	7,150.00	1,938.80	5,211.20	27.12	7,400.25	6,723.73
<b>Total Obj 160</b>	.	<u>7,150.00</u>	<u>7,150.00</u>	<u>1,938.80</u>	<u>5,211.20</u>	<u>27.12</u>	<u>7,400.25</u>	<u>6,723.73</u>
<b>Obj 170</b>	.							
G.8110.170	ADMIN ASST CODE PER SERV	2,698.00	2,698.00	1,080.00	1,618.00	40.03	2,768.58	3,735.60
<b>Total Obj 170</b>	.	<u>2,698.00</u>	<u>2,698.00</u>	<u>1,080.00</u>	<u>1,618.00</u>	<u>40.03</u>	<u>2,768.58</u>	<u>3,735.60</u>
<b>Obj 180</b>	.							
G.8110.180	ADMIN POLICE PERS SERV	74,429.00	74,429.00	22,956.23	51,472.77	30.84	76,645.71	101,310.07
<b>Total Obj 180</b>	.	<u>74,429.00</u>	<u>74,429.00</u>	<u>22,956.23</u>	<u>51,472.77</u>	<u>30.84</u>	<u>76,645.71</u>	<u>101,310.07</u>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8110.400	SEWER ADMINISTRATION.CONTRACT EXP	15,300.00	15,300.00	4,137.16	11,162.84	27.04	12,972.42	11,601.31
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<u>15,300.00</u>	<u>15,300.00</u>	<u>4,137.16</u>	<u>11,162.84</u>	<u>27.04</u>	<u>12,972.42</u>	<u>11,601.31</u>
<b>Obj 410</b>	.							
G.8110.410	ADMIN. CLERK CONTRACT	0.00	0.00	0.00	0.00	0.00	300.00	0.00
<b>Total Obj 410</b>	.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
<b>Obj 420</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8110</b>	<b>SEWER ADMINISTRATION</b>							
<b>Obj 420</b>	.							
G.8110.420	ADMIN. ATTY CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	0.00	412.50	2,650.82
<b>Total Obj 420</b>	.	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>412.50</b>	<b>2,650.82</b>
<b>Obj 430</b>	.							
G.8110.430	ADMIN ENG CONTRACTUAL	2,500.00	2,500.00	395.00	2,105.00	15.80	1,565.00	3,224.14
<b>Total Obj 430</b>	.	<b>2,500.00</b>	<b>2,500.00</b>	<b>395.00</b>	<b>2,105.00</b>	<b>15.80</b>	<b>1,565.00</b>	<b>3,224.14</b>
<b>Obj 440</b>	.							
G.8110.440	ADMIN ENG STRMWTR PH II	2,500.00	2,500.00	732.72	1,767.28	29.31	2,512.99	3,026.97
<b>Total Obj 440</b>	.	<b>2,500.00</b>	<b>2,500.00</b>	<b>732.72</b>	<b>1,767.28</b>	<b>29.31</b>	<b>2,512.99</b>	<b>3,026.97</b>
<b>Obj 451</b>	.							
G.8110.451	ADMIN COMPUTER HW/SW	400.00	400.00	374.09	25.91	93.52	0.00	45.00
<b>Total Obj 451</b>	.	<b>400.00</b>	<b>400.00</b>	<b>374.09</b>	<b>25.91</b>	<b>93.52</b>	<b>0.00</b>	<b>45.00</b>
<b>Obj 460</b>	.							
G.8110.460	ADMIN POLICE CONTRACT	14,800.00	14,800.00	5,349.91	9,450.09	36.15	15,891.76	15,235.16
<b>Total Obj 460</b>	.	<b>14,800.00</b>	<b>14,800.00</b>	<b>5,349.91</b>	<b>9,450.09</b>	<b>36.15</b>	<b>15,891.76</b>	<b>15,235.16</b>
<b>Obj 470</b>	.							
G.8110.470	ADMIN FINANCE FEES CONTRACT ..	12,000.00	12,000.00	5,020.00	6,980.00	41.83	10,746.35	8,300.00
<b>Total Obj 470</b>	.	<b>12,000.00</b>	<b>12,000.00</b>	<b>5,020.00</b>	<b>6,980.00</b>	<b>41.83</b>	<b>10,746.35</b>	<b>8,300.00</b>
<b>Obj 480</b>	.							
G.8110.480	ADMIN LAB BLDG CONTRACT	0.00	0.00	0.00	0.00	0.00	10,085.34	91,076.49
<b>Total Obj 480</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,085.34</b>	<b>91,076.49</b>
<b>Obj 490</b>	.							
G.8110.490	ADMIN ST LGHTS CONTRACT	1,600.00	1,600.00	198.11	1,401.89	12.38	1,347.83	1,119.22
<b>Total Obj 490</b>	.	<b>1,600.00</b>	<b>1,600.00</b>	<b>198.11</b>	<b>1,401.89</b>	<b>12.38</b>	<b>1,347.83</b>	<b>1,119.22</b>
<b>Item 8120</b>	<b>SANITARY SEWERS</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
G.8120.100	SEWERS COLLECTION DPW PERS SERV	17,714.00	17,714.00	3,673.51	14,040.49	20.74	15,320.44	13,415.82
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>17,714.00</b>	<b>17,714.00</b>	<b>3,673.51</b>	<b>14,040.49</b>	<b>20.74</b>	<b>15,320.44</b>	<b>13,415.82</b>



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 8120</b>	<b>SANITARY SEWERS</b>							
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
G.8120.200	SEWERS COLLECTION EQUIP	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	4,219.02
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,219.02</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							
G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL	6,000.00	6,000.00	499.62	5,500.38	8.33	654.07	3,724.62
<b>Total Obj 400</b>	<b>CONTRACT EXP</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>499.62</b>	<b>5,500.38</b>	<b>8.33</b>	<b>654.07</b>	<b>3,724.62</b>
<b>Obj 420</b>	.							
G.8120.420	COLLECTION SYSTEM OPERATIONS	120,600.00	120,600.00	40,431.55	80,168.45	33.53	134,684.62	114,199.55
<b>Total Obj 420</b>	.	<b>120,600.00</b>	<b>120,600.00</b>	<b>40,431.55</b>	<b>80,168.45</b>	<b>33.53</b>	<b>134,684.62</b>	<b>114,199.55</b>
<b>Obj 460</b>	.							
G.8120.460	STREETLIGHTS..	0.00	0.00	0.00	0.00	0.00	409.80	0.00
<b>Total Obj 460</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.80</b>	<b>0.00</b>
<b>Item 8130</b>	<b>BUILDINGS</b>							
<b>Obj 410</b>	.							
G.8130.410	SEWER PLANT OPS CONTRACT	743,958.00	743,958.00	251,713.63	492,244.37	33.83	681,124.34	726,828.81
<b>Total Obj 410</b>	.	<b>743,958.00</b>	<b>743,958.00</b>	<b>251,713.63</b>	<b>492,244.37</b>	<b>33.83</b>	<b>681,124.34</b>	<b>726,828.81</b>
<b>Item 8140</b>	<b>STORMWATER</b>							
<b>Obj 100</b>	<b>PERSONAL EXP</b>							
G.8140.100	STORMWATER PERS SERV	16,274.00	16,274.00	3,673.53	12,600.47	22.57	15,320.41	13,962.57
<b>Total Obj 100</b>	<b>PERSONAL EXP</b>	<b>16,274.00</b>	<b>16,274.00</b>	<b>3,673.53</b>	<b>12,600.47</b>	<b>22.57</b>	<b>15,320.41</b>	<b>13,962.57</b>
<b>Obj 110</b>	.							
G.8140.110	STORMWATER. MANAGEMENT OFFICER..	5,000.00	5,000.00	1,346.10	3,653.90	26.92	4,999.81	4,999.80
<b>Total Obj 110</b>	.	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,346.10</b>	<b>3,653.90</b>	<b>26.92</b>	<b>4,999.81</b>	<b>4,999.80</b>
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>							
G.8140.200	STORMWATER.EQUIPMENT & SVCS - CAPITAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	6,471.48
<b>Total Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,471.48</b>
<b>Obj 400</b>	<b>CONTRACT EXP</b>							



# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9055</b>	<b>DISABILITY</b>							
<b>Obj 800</b>	.							
<b>Obj 800</b>	.	177.00	177.00	0.00	177.00	0.00	133.70	133.07
<b>Item 9060</b>	<b>HEALTH INSURANCE</b>							
<b>Obj 800</b>	.							
G.9060.800	HEALTH INSURANCE..	12,239.00	12,239.00	4,396.00	7,843.00	35.92	16,979.51	13,759.07
<b>Total Obj 800</b>	.	<b>12,239.00</b>	<b>12,239.00</b>	<b>4,396.00</b>	<b>7,843.00</b>	<b>35.92</b>	<b>16,979.51</b>	<b>13,759.07</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 600</b>	.							
G.9710.600	SB PRIN COLL LINE DESIGN..	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Obj 600</b>	.	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Obj 610</b>	.							
G.9710.610	SERIAL BONDS PRINCIPLE COLLECTION SYSTEM	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
<b>Total Obj 610</b>	.	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Obj 620</b>	.							
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	55,000.00	50,000.00
<b>Total Obj 620</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>50,000.00</b>
<b>Obj 630</b>	.							
G.9710.630	SERIAL BONDS PRINCIPLE WWTP	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00
<b>Total Obj 630</b>	.	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Obj 640</b>	.							
G.9710.640	SERIAL BONDS PRINCIPLE WWTP-2011	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total Obj 640</b>	.	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Obj 700</b>	.							
G.9710.700	SB INT COLL LINE DESIGN..	10,475.00	10,475.00	0.00	10,475.00	0.00	11,050.00	11,625.00
<b>Total Obj 700</b>	.	<b>10,475.00</b>	<b>10,475.00</b>	<b>0.00</b>	<b>10,475.00</b>	<b>0.00</b>	<b>11,050.00</b>	<b>11,625.00</b>
<b>Obj 710</b>	.							

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2018 Original Budget	2018 Adjusted Budget	2018 Actual Rev / Exp	2018 Available Balance	2018 % Exp. Balance	2017 Actual Rev / Exp	2016 Actual Rev / Exp
<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9710</b>	<b>SERIAL BONDS</b>							
<b>Obj 710</b>	.							
G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM	33,050.00	33,050.00	0.00	33,050.00	0.00	34,237.50	35,425.00
<b>Total Obj 710</b>	.	<b>33,050.00</b>	<b>33,050.00</b>	<b>0.00</b>	<b>33,050.00</b>	<b>0.00</b>	<b>34,237.50</b>	<b>35,425.00</b>
<b>Obj 720</b>	.							
G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS	37,134.00	37,134.00	18,420.65	18,713.35	49.61	37,134.45	37,646.72
<b>Total Obj 720</b>	.	<b>37,134.00</b>	<b>37,134.00</b>	<b>18,420.65</b>	<b>18,713.35</b>	<b>49.61</b>	<b>37,134.45</b>	<b>37,646.72</b>
<b>Obj 730</b>	.							
G.9710.730	SERIAL BONDS INTEREST WWTP	51,028.00	51,028.00	25,513.75	25,514.25	50.00	52,515.00	54,002.50
<b>Total Obj 730</b>	.	<b>51,028.00</b>	<b>51,028.00</b>	<b>25,513.75</b>	<b>25,514.25</b>	<b>50.00</b>	<b>52,515.00</b>	<b>54,002.50</b>
<b>Obj 740</b>	.							
G.9710.740	SERIAL BONDS INTEREST WWTP-2011	13,413.00	13,413.00	6,706.25	6,706.75	50.00	13,937.50	14,462.25
<b>Total Obj 740</b>	.	<b>13,413.00</b>	<b>13,413.00</b>	<b>6,706.25</b>	<b>6,706.75</b>	<b>50.00</b>	<b>13,937.50</b>	<b>14,462.25</b>
<b>Item 9730</b>	<b>DEBT SERV BAN</b>							
<b>Obj 600</b>	.							
G.9730.600	BAN PRIN - MERIEWEATHER SETTLEMENT	55,000.00	55,000.00	0.00	55,000.00	0.00	50,000.00	50,000.00
<b>Total Obj 600</b>	.	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Obj 700</b>	.							
G.9730.700	BAN INT - MERIEWEATHER SETTLEMENT..	1,070.00	1,070.00	0.00	1,070.00	0.00	2,036.13	2,318.54
<b>Total Obj 700</b>	.	<b>1,070.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>2,036.13</b>	<b>2,318.54</b>
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 600</b>	.							
G.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	1,597.00
<b>Total Obj 600</b>	.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597.00</b>
<b>Obj 610</b>	.							
G.9785.610	INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	3,668.64	3,532.00

# VILLAGE OF BREWSTER

## Rev/Exp Comparison Control Report

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<b>Fund G</b>	<b>SEWER FUND</b>							
<b>Type E</b>	<b>Expense</b>							
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>							
<b>Obj 610</b>	.							
G.9785.610	DEBT POLICE CARS.PRINCIPAL							
<b>Total Obj 610</b>	.	0.00	0.00	0.00	0.00	0.00	3,668.64	3,532.00
<b>Obj 700</b>	.							
G.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	69.00
<b>Total Obj 700</b>	.	0.00	0.00	0.00	0.00	0.00	0.00	69.00
<b>Obj 710</b>	.							
G.9785.710	INSTALLMENT PURCHASE DEBT.INTEREST	0.00	0.00	0.00	0.00	0.00	148.82	286.00
<b>Total Obj 710</b>	.	0.00	0.00	0.00	0.00	0.00	148.82	286.00
<b>Total Type E</b>	<b>Expense</b>	1,433,801.00	1,433,801.00	421,897.66	1,011,903.34	29.43	1,427,917.90	1,581,518.96
<b>Total Fund G</b>	<b>SEWER FUND</b>	0.00	0.00	88,172.83	(88,172.83)	0.00	51,521.96	(6,500.36)
<b>Grand Total</b>		0.00	0.00	(478,582.37)	478,582.37	0.00	(53,058.52)	41,743.81

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