

PRELIMINARY BUDGET

2022-2023 BUDGET

TAX ASSESSMENT & MIL RATE
COMPARISON

BUDGET YEAR	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	CHANGE
Variance from prior year:	-3.9%	-0.6%	-5.9%	-3.6%	0.3%	0.9%	-0.25%	2.74%	-4.06%	2.95%	8.29%	2.77%	
TAX ASSESSMENT	\$151,549,842	\$150,678,025	\$142,631,471	\$137,477,982	\$137,864,853	\$139,110,416	\$138,759,031	\$141,636,725	\$147,393,406	\$ 151,745,319	\$ 165,089,921	\$ 169,655,835	2.77%
RATE PER THOUSAND (MIL RATE)	3.8809	4.0459	4.3671	4.5979	4.7286	4.6919	4.7579	4.7544	4.6629	4.7066	4.3942	4.4500	1.27%
UNEXPENDED FUND BALANCE	\$200,000	\$101,161	\$116,605	\$113,105	\$64,972	\$58,169	\$30,870	\$196,063	\$32,861	\$109,739	\$60,384	\$76,021	25.90%
TOTAL EXPENDITURES	\$1,666,477	\$1,690,360	\$1,441,526	\$1,480,357	\$1,515,486	\$1,455,767	\$1,461,949	\$1,676,989	\$1,851,716	\$1,900,605	\$1,836,890	\$2,007,515	9.29%
TOTAL NON-TAX RECEIPTS	\$878,324	\$979,576	\$702,037	\$735,148	\$798,600	\$744,905	\$770,880	\$807,523	\$1,131,572	\$1,076,660	\$1,051,060	\$1,176,518	11.94%
TOTAL RAISED BY TAXES	\$588,153	\$609,623	\$622,884	\$632,104	\$651,914	\$652,693	\$660,199	\$673,403	\$687,283	\$714,206	\$725,446	\$754,976	4.07%
Variance from prior year:	0.6%	3.7%	2.2%	1.5%	3.1%	0.1%	1.2%	2.00%	2.06%	3.92%	1.57%	4.07%	

Village of Brewster Taxable Value

Source: Putnam County Office of Real Property

2022-2023

<i>R/S</i>	<i>Name</i>	<i>Number of Parcels</i>		
1	FULLY TAXABLE	402	\$	160,049,181
5	SPECIAL FRANCHISES	4	\$	4,738,462
6	UTILITIES	16	\$	4,868,192
8	WHOLLY EXEMPT	41	\$	-
		463	\$	169,655,835

VILLAGE OF BREWSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2022	2023	2023	Variance To
2020	2021	2022	2022	Current	Actual	PRELIM	PROPOSED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type R	Revenue							
A.1001	REAL PROPERTY TAXES ASSESSED							
687,282.97	714,206.11	725,446.00	725,446.00	0.00	725,445.99	754,976.00	754,976.00	4.07%
A.1090	REAL PROPERTY TAX INTEREST AND PENALTIES							
2,160.01	9,094.31	17,000.00	17,000.00	0.00	11,557.72	15,000.00	15,000.00	-11.76%
A.1130	UTILITIES GROSS RECEIPTS TAX							
5,884.10	30,930.85	50,000.00	50,000.00	0.00	52,316.89	40,000.00	40,000.00	-20.00%
A.1170	FRANCHISE FEES PAID							
26,154.53	24,963.54	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
A.1230	TREASURER FEES PAID							
857.55	701.30	600.00	600.00	0.00	511.20	600.00	600.00	0.00%
A.1289	OTR GVT INC-COURT JCAP GRANT							
0.00	1,057.98	0.00	0.00	0.00	0.00			0.00%
A.1289.800	LAW ENFORCEMENT GRANTS							
4,801.86	5,509.00	5,000.00	5,000.00	0.00	2,959.50	5,000.00	5,000.00	0.00%
A.1289.900	BULLETPROOF VEST PARTNERSHIP..							
1,552.00	3,045.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
A.1560	SAFETY INSPECTION FEES PAID							
30,885.00	30,380.00	37,000.00	37,000.00	0.00	24,840.00	40,000.00	45,000.00	8.10%
A.1720	PARKING LOTS/GARAGES RECEIVED							
109,078.43	68,570.16	130,000.00	130,000.00	0.00	59,310.26	100,000.00	100,000.00	-23.07%
A.1740	ON STREET PARKING - COIN RECEI							
27,790.37	21,189.91	34,000.00	34,000.00	0.00	23,041.17	30,000.00	30,000.00	-11.76%
A.2001	PARK AND RECREATION CHARGES							
42,651.00	4,065.00	5,000.00	5,000.00	0.00	488.00	5,000.00	5,000.00	0.00%
A.2110	ZONING BOARD FEES							
1,500.00	400.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
A.2115	PLANNING BOARD FEES							
400.00	1,677.50	6,000.00	6,000.00	0.00	171,050.00	15,000.00	6,000.00	150.00%
A.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT- COURT SECURITY							
35,610.00	15,345.00	40,000.00	40,000.00	0.00	36,185.00	50,000.00	50,000.00	25.00%
A.2401	INTEREST EARNINGS							
689.05	344.92	800.00	800.00	0.00	502.48	800.00	800.00	0.00%
A.2545	TAXI FEES							
16,200.00	11,875.00	20,000.00	20,000.00	0.00	13,600.00	20,000.00	20,000.00	0.00%
A.2555	BUILDING FEES							
91,176.45	42,569.50	65,000.00	65,000.00	0.00	20,712.00	100,000.00	100,000.00	53.84%
A.2590	PROPERTY REGISTRATION FEE							
4,175.00	12,600.00	5,000.00	5,000.00	0.00	4,225.00	100.00	100.00	-98.00%
A.2610	FINES AND FOREFEITED BAIL							
434,779.00	462,239.97	550,000.00	550,000.00	0.00	464,977.00	550,000.00	550,000.00	0.00%
A.2665	SALE OF EQUIPMENT							

VILLAGE OF BREWSTER

Budget Preparation Report

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	Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	
Fund A									
Type R									
		GENERAL FUND							
		Revenue							
A.2665		SALE OF EQUIPMENT							
	100.00	1,200.00	10,000.00	10,000.00	0.00	30,800.00	10,000.00	10,000.00	0.00%
A.2680		INSURANCE RECOVERIES							
	61,274.03	8,247.50	0.00	0.00	0.00	5,078.69			0.00%
A.2705		GIFTS/DONATIONS							
	7.41	560.00	100.00	100.00	0.00	0.04	100.00	100.00	0.00%
A.2710		PREMIUM ON OBLIGATIONS							
	0.00	10,707.43	0.00	0.00	0.00	0.00			0.00%
A.2770		UNCLASSIFIED REV - (SPC PERMITS...)							
	3,345.17	7,201.94	7,000.00	7,000.00	0.00	9,694.18	7,000.00	7,000.00	0.00%
A.3001		AID & INCENTIVES TO MUNICIPALITIES (AIM)							
	11,560.00	11,560.00	11,560.00	11,560.00	0.00	0.00	11,560.00	11,560.00	0.00%
A.3005		MORTGAGE TAX							
	8,749.58	36,088.36	22,000.00	22,000.00	0.00	16,016.92	22,000.00	26,000.00	0.00%
A.4089		OTHER GENERAL GOVERNMENT AID							
	0.00	0.00	0.00	0.00	0.00	119,845.80	119,358.00	119,358.00	100.00%
A.5999		APPROPRIATED FUND BALANCE							
	0.00	0.00	60,384.00	60,384.00	0.00	0.00	76,021.00	76,021.00	25.89%
Total Type R Revenue	(1,608,663.51)	(1,536,330.28)	(1,836,890.00)	(1,836,890.00)	0.00	(1,793,157.84)	(2,007,515.00)	(2,007,515.00)	9.29%

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Fund A	GENERAL FUND								
Type E	Expense								
A.1010.100		LEGISLATURE							
	9,307.04	9,307.04	9,307.00	9,307.00	0.00	6,980.28	9,307.00	9,307.00	0.00%
A.1010.400		LEGISLATURE CONTRACT EXP							
	0.00	512.92	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.1110.100		JUDGE.PERSONAL EXP							
	16,692.00	22,871.25	16,692.00	16,692.00	0.00	14,124.00	16,692.00	16,692.00	0.00%
A.1110.110		ACTING JUSTICE. PERS SERV..							
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00%
A.1110.120		COURT CLERK 1..							
	66,846.00	105,263.40	55,000.00	55,000.00	0.00	53,650.50	57,200.00	57,200.00	4.00%
A.1110.130		COURT CLERK 2..							
	21,060.00	19,012.50	19,013.00	19,013.00	0.00	16,087.50	25,000.00	25,000.00	31.48%
A.1110.140		COURT CLERK EVENING..							
	2,750.00	2,900.00	4,000.00	4,000.00	0.00	4,100.00	4,500.00	4,500.00	12.50%
A.1110.150		COURT SECURITY							
	10,328.23	15,277.75	15,500.00	15,500.00	0.00	13,830.50	20,500.00	20,500.00	32.25%
A.1110.200		COURT.EQUIPMENT & SVCS - CAPITAL							
	0.00	974.61	0.00	0.00	0.00	359.24			0.00%
A.1110.400		COURT.CONTRACT EXP							
	21,185.49	27,842.82	22,000.00	22,000.00	0.00	18,393.82	22,000.00	22,000.00	0.00%
A.1110.440		COURT.TRAINING							
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.1130.400		FINES TO STATE COMPTROLLER.CONTRACT EXP							
	220,479.00	144,289.00	220,000.00	220,000.00	0.00	172,694.00	220,000.00	220,000.00	0.00%
A.1210.100		MAYOR.PERSONAL EXP							
	7,800.00	7,800.00	7,800.00	7,800.00	0.00	6,600.00	7,850.00	7,850.00	0.64%
A.1210.400		MAYOR.CONTRACT EXP							
	0.00	1.00	500.00	500.00	0.00	99.90	500.00	500.00	0.00%
A.1320.400		AUDITOR.CONTRACT EXP							
	4,747.20	8,643.00	5,000.00	5,000.00	0.00	8,608.60	20,000.00	20,000.00	300.00%
A.1320.410		AUDITOR.2019 ROAD PROJECT							
	1,574.00	0.00	0.00	0.00	0.00	0.00			0.00%
A.1325.100		CLERK & TREASURER							
	24,326.54	17,551.08	26,624.00	26,624.00	0.00	19,778.40	27,900.00	27,900.00	4.79%
A.1325.120		DEPUTY CLERK/TREAS PS..							
	25,523.95	16,941.60	17,940.00	17,940.00	0.00	14,725.20	18,550.00	18,550.00	3.40%
A.1325.140		PART TIME TREASURER..							
	12,866.58	8,698.51	8,000.00	8,000.00	0.00	6,592.80	10,100.00	10,100.00	26.25%
A.1325.141		DEPUTY CLERK-TREASURER..							
	11,511.83	0.00	0.00	0.00	0.00	0.00			0.00%
A.1325.400		CLERK & TREASURER.CONTRACT EXP							

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Fund A	GENERAL FUND							
Type E	Expense							
A.1325.400	CLERK & TREASURER.CONTRACT EXP							
654.07	265.85	500.00	500.00	0.00	10.00	500.00	500.00	0.00%
A.1420.400	ATTORNEY.CONTRACT EXP							
31,383.11	5,662.56	31,000.00	31,000.00	0.00	75,942.24	40,000.00	40,000.00	29.03%
A.1440.400	ENGINEERING FEES MUNI.CONTRACT EXP							
22,964.21	34,572.21	22,000.00	22,000.00	0.00	20,895.00	25,000.00	25,000.00	13.63%
A.1620.400	BUILDING OPS & EQUIP.CONTRACT EXP							
28,828.82	31,197.47	30,000.00	30,000.00	0.00	28,155.48	35,000.00	35,000.00	16.66%
A.1620.430	BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..							
0.00	0.00	400.00	400.00	0.00	203.77	500.00	500.00	25.00%
A.1620.451	BUILDING OPS & EQUIP. COMPUTER HW/SW							
0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
A.1620.480	25 MARVIN AVE BLDG OPERATION..							
15,538.06	9,425.21	12,000.00	12,000.00	0.00	12,008.56	10,000.00	10,000.00	-16.66%
A.1720.100	PARKING.PERSONAL EXP							
12,931.28	13,791.96	15,434.00	15,434.00	0.00	11,742.56	15,708.00	15,708.00	1.77%
A.1720.110	PARKING. CLERK PERS SERV..							
4,678.39	3,759.14	4,900.00	4,900.00	0.00	2,829.80	6,050.00	6,050.00	23.46%
A.1720.200	PARKING.EQUIPMENT & SVCS - CAPITAL							
0.00	269.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	100.00%
A.1720.400	PARKING.CONTRACT EXP							
5,997.77	4,352.65	6,000.00	6,000.00	0.00	2,659.61	6,000.00	6,000.00	0.00%
A.1720.410	PARKING. CLERK CONTRACT..							
152.16	243.60	400.00	400.00	0.00	230.10	300.00	300.00	-25.00%
A.1910.400	UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY							
3,344.43	8,121.51	20,000.00	20,000.00	0.00	14,005.85	18,000.00	18,000.00	-10.00%
A.1920.400	MUNICIPAL ASSOC DUES..							
1,704.00	1,704.00	1,800.00	1,800.00	0.00	3,203.00	1,817.00	1,817.00	0.94%
A.1989.400	LEASE NYC.PARKING REVENUE SHARE							
0.00	0.00	50,000.00	50,000.00	0.00	109,931.73	50,000.00	50,000.00	0.00%
A.1989.410	LEASE TAX PAYMENT NYC..							
0.00	7,418.04	30,000.00	30,000.00	0.00	76,582.68	30,000.00	30,000.00	0.00%
A.1990.400	CONTINGENT ACCT..							
0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00%
A.3120.100	POLICE.PERSONAL EXP							
298,589.93	302,778.33	290,000.00	290,000.00	0.00	266,671.76	326,000.00	326,000.00	12.41%
A.3120.110	POLICE.SOUTHEAST COURT							
25,818.25	19,991.00	30,000.00	30,000.00	0.00	36,345.25	40,000.00	40,000.00	33.33%
A.3120.120	POLICE: COMMUNITY EVENTS & PARADES							
3,721.25	2,040.00	5,200.00	5,200.00	0.00	3,249.00	5,400.00	5,400.00	3.84%
A.3120.400	POLICE. CONTRACT EXP..							

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						Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
A.3120.400		POLICE. CONTRACT EXP..							
	51,198.07	54,825.41	55,000.00	55,000.00	0.00	99,862.11	60,100.00	60,100.00	9.27%
A.3320.100		HIGHWAY.PERSONAL EXP							
	12,931.28	13,791.96	14,262.00	14,262.00	0.00	11,742.56	14,510.00	14,510.00	1.73%
A.3320.110		ON STREET PARKING COURT CLERK..							
	21,060.00	19,012.50	19,013.00	19,013.00	0.00	16,087.50	25,250.00	25,250.00	32.80%
A.3320.200		ON-STREET PARKING.EQUIPMENT & SVCS - CAPITAL							
	0.00	0.00	1,400.00	1,400.00	0.00	0.00	1,875.00	1,875.00	33.92%
A.3320.400		ON STREET PARKING. CONTRACT EXP..							
	4,907.84	2,921.49	6,000.00	6,000.00	0.00	3,408.40	6,000.00	6,000.00	0.00%
A.3620.100		BUILDING & CODES ENFORCEMENT.PERSONAL EXP							
	19,453.01	19,128.34	30,000.00	30,000.00	0.00	15,926.85	31,200.00	31,200.00	4.00%
A.3620.111		ASST TO CODES							
	4,664.11	3,759.13	4,900.00	4,900.00	0.00	2,829.80	6,050.00	6,050.00	23.46%
A.3620.120		ADMIN AST CODES. PERSONAL SERVICES..							
	11,454.00	11,802.00	13,860.00	13,860.00	0.00	9,786.00	14,087.00	14,087.00	1.63%
A.3620.410		CODE ENFORCE/FIRE MARSHALL. CONTRACT..							
	2,361.05	2,195.74	3,000.00	3,000.00	0.00	2,181.38	3,000.00	3,000.00	0.00%
A.3989.400		LEGAL CONTRACT EXP - OTHER PUBLIC SAFETY							
	0.00	815.08	0.00	0.00	0.00	0.00			0.00%
A.5110.100		STREET ADMIN.PERSONAL EXP							
	39,079.38	41,769.62	45,000.00	45,000.00	0.00	35,441.84	47,217.00	47,217.00	4.92%
A.5110.200		STREET ADMIN.EQUIPMENT & SVCS - CAPITAL							
	2,900.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	4,200.00	0.00%
A.5110.400		STREET ADMIN.CONTRACT EXP							
	16,794.17	18,729.41	18,000.00	18,000.00	0.00	20,895.46	18,000.00	18,000.00	0.00%
A.5142.100		SNOW REMOVAL.PERSONAL EXP							
	33,094.58	43,032.80	60,174.00	60,174.00	0.00	33,770.18	61,373.00	61,373.00	1.99%
A.5142.200		SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL							
	7,886.50	0.00	4,200.00	4,200.00	0.00	0.00	3,750.00	3,750.00	-10.71%
A.5142.400		SNOW REMOVAL.CONTRACT EXP							
	28,482.88	30,103.31	44,000.00	44,000.00	0.00	30,674.94	44,000.00	44,000.00	0.00%
A.5182.400		STREET LIGHTING.CONTRACT EXP							
	19,986.09	22,285.01	22,000.00	22,000.00	0.00	18,243.41	20,000.00	20,000.00	-9.09%
A.6410.400		PUBLICITY.CONTRACT EXP							
	6,175.61	2,000.00	2,000.00	2,000.00	0.00	120.00	13,000.00	13,000.00	550.00%
A.7020.100		PARKS & RECREATION.PERSONAL EXP							
	11,968.50	0.00	1,000.00	1,000.00	0.00	0.00	6,000.00	6,000.00	500.00%
A.7020.400		PARKS & RECREATION.CONTRACT EXP							
	5,169.54	2,979.29	5,000.00	5,000.00	0.00	6,387.07	8,000.00	8,000.00	60.00%
A.7550.400		CELEBRATIONS.CONTRACT EXP							

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Fund A	GENERAL FUND							
Type E	Expense							
A.7550.400	CELEBRATIONS.CONTRACT EXP							
137.00	75.00	200.00	200.00	0.00	174.94	200.00	200.00	0.00%
A.8010.410	ZONING. BOARD MEMBER CONTRACT..							
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
A.8010.420	ZONING. MINUTES CONTRACTUAL..							
0.00	17.10	300.00	300.00	0.00	0.00	300.00	300.00	0.00%
A.8010.430	ZONING. ZBA MEMBER TRAINING EXPENSE..							
0.00	0.00	3,500.00	3,500.00	0.00	1,750.00	3,500.00	3,500.00	0.00%
A.8010.440	LEGAL CONT EXP - PLAN/ZONING							
3,325.90	3,287.50	5,000.00	5,000.00	0.00	5,584.75	7,000.00	7,000.00	40.00%
A.8020.410	PLANNING BOARD MEMBER CONTRACT							
354.00	972.00	1,700.00	1,700.00	0.00	1,026.00	1,700.00	1,700.00	0.00%
A.8020.420	PLANNING.BOARD MINUTES CONTRACTUAL							
20.40	589.75	1,000.00	1,000.00	0.00	70.00	1,000.00	1,000.00	0.00%
A.8020.430	PLANNING.BD MEMBER TRAINING EXPENSE							
895.13	0.00	4,200.00	4,200.00	0.00	1,750.00	4,200.00	4,200.00	0.00%
A.8140.400	STORM SEWERS.CONTRACT EXP							
652.50	677.40	0.00	0.00	0.00	206.02			0.00%
A.8170.100	STREET CLEANING.PERSONAL EXP							
52,967.81	56,975.90	62,900.00	62,900.00	0.00	39,218.76	62,726.00	62,726.00	-0.27%
A.8170.200	STREET CLEANING.EQUIPMENT & SVCS - CAPITAL							
2,900.00	0.00	4,200.00	4,200.00	0.00	0.00	3,000.00	3,000.00	-28.57%
A.8170.400	STREET CLEANING.CONTRACT EXP							
5,913.95	7,517.33	12,000.00	12,000.00	0.00	6,853.07	12,000.00	12,000.00	0.00%
A.8510.400	COMMUNITY BEAUTIFICATION.CONTRACT EXP							
2,655.45	5,249.95	5,000.00	5,000.00	0.00	66.97	5,000.00	5,000.00	0.00%
A.8510.410	COMMUNITY BEAUTIFICATION - VILLAGE TREE							
0.00	491.79	1,000.00	1,000.00	0.00	571.89	2,000.00	2,000.00	100.00%
A.8684.400	URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP							
0.00	1,002.92	0.00	0.00	0.00	320.00			0.00%
A.9010.800	STATE RETIREMENT..							
57,595.64	56,995.51	60,000.00	60,000.00	0.00	57,048.68	60,000.00	60,000.00	0.00%
A.9030.800	SOCIAL SECURITY..							
45,827.04	45,016.24	42,000.00	42,000.00	0.00	38,103.41	46,500.00	46,500.00	10.71%
A.9035.800	MEDICARE..							
10,717.72	10,528.00	10,000.00	10,000.00	0.00	8,911.50	11,500.00	11,500.00	15.00%
A.9040.800	WORKERS COMP..							
28,590.49	33,770.50	30,000.00	30,000.00	0.00	29,711.60	35,000.00	35,000.00	16.66%
A.9045.800	EMPLYR MTA PAYROLL TAX..							
118.71	(278.01)	900.00	900.00	0.00	24.46	1,500.00	1,500.00	66.66%
A.9055.800	DISABILITY..							

VILLAGE OF BREWSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2022	2023	2023	Variance To
2020	2021	2022	2022	Current	Actual	PRELIM	PROPOSED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
A.9055.800	DISABILITY..							
1,677.24	418.50	900.00	900.00	0.00	531.70	1,500.00	1,500.00	66.66%
A.9060.800	HEALTH INSURANCE..							
76,796.55	76,598.70	70,000.00	70,000.00	0.00	73,900.65	80,000.00	80,000.00	14.28%
A.9089.800	MEDICARE PART B PMT..							
27,284.00	18,844.63	20,000.00	20,000.00	0.00	18,547.68	25,000.00	25,000.00	25.00%
A.9700.630	DEBT SERVICE. BAN PRINCIPAL PAYMENT							
0.00	73,000.00	0.00	0.00	0.00	0.00			0.00%
A.9700.730	DEBT SERVICE.. BAN INTERST PAYMENT							
0.00	22,936.11	0.00	0.00	0.00	0.00			0.00%
A.9710.610	SERIAL BONDS PRIN- ROAD PROJECT 2020							
0.00	0.00	55,000.00	55,000.00	0.00	(1,077,000.00)	60,000.00	60,000.00	9.09%
A.9710.710	SERIAL BONDS INTEREST - ROAD PROJECT 2020							
0.00	16,992.67	47,746.00	47,746.00	0.00	(16,992.67)	40,000.00	40,000.00	-16.22%
A.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL							
12,686.15	12,500.00	0.00	0.00	0.00	0.00			0.00%
A.9785.610	INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL							
21,477.67	22,547.93	23,540.00	23,540.00	0.00	23,547.78	20,101.00	20,101.00	-14.60%
A.9785.620	INSTALLMENT PURCHASE DEBT. DPW 2020 DUMPTRUCK							
0.00	0.00	0.00	0.00	0.00	18,289.70	15,872.00	15,872.00	100.00%
A.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST							
1,251.34	1,437.49	0.00	0.00	0.00	0.00			0.00%
A.9785.710	INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST							
3,647.03	2,576.77	1,585.00	1,585.00	0.00	1,581.11	2,312.00	2,312.00	45.86%
A.9785.720	INSTALLMENT PURCHASE DEBT.INT. DPW 2020 DUMPTRUCK							
0.00	0.00	0.00	0.00	0.00	0.00	2,418.00	2,418.00	100.00%
Total Type E Expense								
1,570,361.92	1,613,371.78	1,836,890.00	1,836,890.00	0.00	562,446.63	2,007,515.00	2,007,515.00	9.29%
Total Fund A GENERAL FUND								
(38,301.59)	77,041.50	0.00	0.00	0.00	(1,230,711.21)	0.00	0.00	0.00%

VILLAGE OF BREWSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 PRELIM Stage	2023 PROPOSED Stage	Variance To PRELIM Stage
Fund C									
Type R									
C.2130	386,107.50	271,523.00	280,000.00	280,000.00	0.00	393,690.00	407,250.00	407,250.00	45.44%
C.2148	1,299.53	32.50	3,200.00	3,200.00	0.00	2.60	3,200.00	3,200.00	0.00%
C.2401	74.11	44.62	40.00	40.00	0.00	14.07	40.00	40.00	0.00%
C.5999	0.00	0.00	34,180.00	34,180.00	0.00	0.00			-100.00%
Total Type R Revenue	(387,481.14)	(271,600.12)	(317,420.00)	(317,420.00)	0.00	(393,706.67)	(410,490.00)	(410,490.00)	29.32%

VILLAGE OF BREWSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2022	2023	2023	Variance To
2020	2021	2022	2022	Current	Actual	PRELIM	PROPOSED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund C	REFUSE & GARBAGE							
Type E	Expense							
C.1910.400	UNALLOC INSURANCE.CONTRACT EXP							
3,785.72	3,818.44	3,850.00	3,850.00	0.00	3,871.75	3,900.00	3,900.00	1.29%
C.8160.100	REFUSE AND GARBAGE.PERSONAL EXP							
87,827.04	44,992.85	40,000.00	40,000.00	0.00	37,222.50	40,000.00	40,000.00	0.00%
C.8160.400	REFUSE AND GARBAGE.CONTRACT EXP							
221,307.08	247,218.41	246,000.00	246,000.00	0.00	237,737.23	330,000.00	330,000.00	34.14%
C.8160.410	REFUSE AND GARBAGE ADMINISTRATION							
17,666.74	15,687.32	15,000.00	15,000.00	0.00	13,196.41	22,820.00	22,820.00	52.13%
C.9010.800	STATE RETIREMENT							
2,161.01	2,138.50	2,200.00	2,200.00	0.00	1,840.28	2,500.00	2,500.00	13.63%
C.9030.800	SOCIAL SECURITY							
2,184.81	2,146.60	2,000.00	2,000.00	0.00	1,816.93	2,000.00	2,000.00	0.00%
C.9035.800	MEDICARE							
510.95	502.02	600.00	600.00	0.00	424.94	600.00	600.00	0.00%
C.9040.800	WORKERS COMP							
4,028.26	4,251.65	3,800.00	3,800.00	0.00	3,736.34	4,000.00	4,000.00	5.26%
C.9045.800	EMPLYR MTA PAYROLL TAX							
55.28	17.11	80.00	80.00	0.00	16.08	80.00	80.00	0.00%
C.9055.800	DISABILITY							
192.52	48.11	90.00	90.00	0.00	41.40	90.00	90.00	0.00%
C.9060.800	HEALTH INSURANCE							
4,032.11	4,354.88	3,800.00	3,800.00	0.00	4,434.58	4,500.00	4,500.00	18.42%
Total Type E Expense								
343,751.52	325,175.89	317,420.00	317,420.00	0.00	304,338.44	410,490.00	410,490.00	29.32%
Total Fund C REFUSE & GARBAGE								
(43,729.62)	53,575.77	0.00	0.00	0.00	(89,368.23)	0.00	0.00	0.00%

VILLAGE OF BREWSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 PRELIM Stage	2023 PROPOSED Stage	Variance To PRELIM Stage
Fund F		WATER FUND							
Type R		Revenue							
F.2140	962,164.32	WATER RENTS 1,149,232.41	1,229,014.00	1,229,014.00	0.00	1,157,161.92	1,224,524.00	1,224,524.00	-0.36%
F.2148	2,196.60	PENALTIES 16,023.45	18,000.00	18,000.00	0.00	3,630.32	18,000.00	18,000.00	0.00%
F.2401	111.55	INTEREST AND EARNINGS 109.13	150.00	150.00	0.00	78.04	150.00	150.00	0.00%
F.2665	0.00	SALE OF EQUIPMENT 578.40	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00%
Total Type R Revenue	(964,472.47)	(1,165,943.39)	(1,257,164.00)	(1,257,164.00)	0.00	(1,160,870.28)	(1,252,674.00)	(1,252,674.00)	-0.36%

VILLAGE OF BREWSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2022	2023	2023	Variance To
	2020	2021	2022	2022	Current	2022	2023	2023	PRELIM
	Actual	Actual	Budget	Budget	Projection	Actual	PRELIM	PROPOSED	PRELIM
						Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND								
Type E	Expense								
F.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY							
	9,842.87	9,795.11	10,000.00	10,000.00	0.00	10,333.93	10,500.00	10,500.00	5.00%
F.1990.400		CONTINGENT ACCT.CONTRACT EXP							
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
F.8310.100		ADMIN. MAYOR PERS SERV							
	3,120.00	3,900.00	3,900.00	3,900.00	0.00	3,300.00	3,900.00	3,900.00	0.00%
F.8310.110		ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV							
	3,722.72	4,653.60	6,515.00	6,515.00	0.00	3,490.20	4,660.00	4,660.00	-28.47%
F.8310.121		ADMIN. ASST. CLERK PERS SERV							
	6,801.12	5,467.80	7,000.00	7,000.00	0.00	4,116.04	8,000.00	8,000.00	14.28%
F.8310.130		ADMIN. CLERK PERS SERV							
	20,836.03	15,828.45	26,624.00	26,624.00	0.00	19,778.40	27,900.00	27,900.00	4.79%
F.8310.131		ADMIN. DEPUTY CLK/TREAS PERS SERV							
	22,250.67	14,823.90	17,940.00	17,940.00	0.00	12,884.55	18,550.00	18,550.00	3.40%
F.8310.132		DEPUTY CLERK-TREASURER							
	10,474.09	0.00	0.00	0.00	0.00	0.00			0.00%
F.8310.141		ADMIN. TREASURER -PERS SERV							
	11,261.70	7,770.95	8,000.00	8,000.00	0.00	6,592.80	10,000.00	10,000.00	25.00%
F.8310.142		ADMIN. CODE ENF. -PERS SERV							
	17,021.43	19,128.35	30,000.00	30,000.00	0.00	15,926.88	28,000.00	28,000.00	-6.66%
F.8310.144		ADMIN ASST CODES -PERS SERV							
	10,074.75	11,802.00	13,800.00	13,800.00	0.00	9,786.00	14,000.00	14,000.00	1.44%
F.8310.150		ADMIN. POLICE PERS. SERV.							
	118,531.32	148,532.89	143,000.00	143,000.00	0.00	130,819.86	160,000.00	160,000.00	11.88%
F.8310.400		ADMIN. OFFICE CONTRACTUAL							
	16,456.87	21,603.15	23,000.00	23,000.00	0.00	18,770.75	20,000.00	20,000.00	-13.04%
F.8310.410		ADMIN. ATTY CONTRACTUAL							
	656.25	0.00	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	-50.00%
F.8310.430		ADMIN. STREETLIGHTS CONTRACTUAL							
	1,110.35	1,238.05	2,000.00	2,000.00	0.00	1,013.52	1,500.00	1,500.00	-25.00%
F.8310.451		ADMIN. ENG CONTRACTUAL							
	2,465.00	3,130.00	5,000.00	5,000.00	0.00	425.00	3,000.00	3,000.00	-40.00%
F.8310.461		ADMIN. FINANCE CONTRACT							
	4,528.75	11,247.58	10,000.00	10,000.00	0.00	9,828.84	10,000.00	10,000.00	0.00%
F.8310.470		ADMIN. POLICE CONTRACT							
	22,270.46	36,873.99	34,000.00	34,000.00	0.00	31,658.71	34,000.00	34,000.00	0.00%
F.8320.100		SUPPLY- PERS SERV							
	36,241.04	40,105.60	37,800.00	37,800.00	0.00	34,821.28	38,450.00	38,450.00	1.71%
F.8320.200		SUPPLY.EQUIPMENT & SVCS - CAPITAL							
	0.00	10,020.38	13,000.00	13,000.00	0.00	0.00	10,000.00	10,000.00	-23.07%
F.8320.400		SUPPLY.CONTRACT EXP							

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	2020	2021	2022	2022	Current	2022	2023	2023	PRELIM
	Actual	Actual	Budget	Budget	Projection	Actual Per 1-12	PRELIM Stage	PROPOSED Stage	PRELIM Stage
Fund F	WATER FUND								
Type E	Expense								
F.8320.400		SUPPLY.CONTRACT EXP							
	58,698.13	82,014.89	90,000.00	90,000.00	0.00	91,990.41	90,000.00	90,000.00	0.00%
F.8340.100		TRANS/DIST- PERS SERV							
	68,251.21	70,885.86	80,815.00	80,815.00	0.00	60,468.74	82,000.00	82,000.00	1.46%
F.8340.200		TRANS/DIST.EQUIPMENT & SVCS - CAPITAL							
	0.00	4,475.43	24,750.00	24,750.00	0.00	0.00	10,000.00	10,000.00	-59.59%
F.8340.400		TRANS/DIST.CONTRACT EXP							
	22,714.98	19,385.95	25,000.00	25,000.00	0.00	20,712.61	25,000.00	25,000.00	0.00%
F.8340.410		TRANS/DIST. OUTSIDE VILLAGE CONT EXP..							
	9,303.36	0.00	0.00	0.00	0.00	3,765.00			0.00%
F.8340.420		PROSPECT STREET NYSEG WATER MAIN BREAK- CONT EXP..							
	54,007.92	0.00	0.00	0.00	0.00	0.00			0.00%
F.8340.430		NYSEG EXCAVATION, CARMEL AVENUE POWER GRID CONT EXP..							
	1,175.00	0.00	0.00	0.00	0.00	0.00			0.00%
F.9010.800		STATE RETIREMENT..							
	26,777.75	26,498.73	27,500.00	27,500.00	0.00	26,684.06	28,000.00	28,000.00	1.81%
F.9030.800		SOCIAL SECURITY..							
	23,725.08	23,310.18	22,175.00	22,175.00	0.00	19,730.58	23,175.00	23,175.00	4.50%
F.9035.800		MEDICARE..							
	5,548.64	5,451.57	5,000.00	5,000.00	0.00	4,614.51	5,000.00	5,000.00	0.00%
F.9040.800		WORKERS COMP..							
	3,817.12	4,255.37	4,000.00	4,000.00	0.00	3,740.04	4,000.00	4,000.00	0.00%
F.9045.800		EMPLYR MTA PAYROLL TAX..							
	590.40	185.67	500.00	500.00	0.00	174.60	300.00	300.00	-40.00%
F.9055.800		DISABILITY INSURANCE							
	761.18	190.28	800.00	800.00	0.00	284.12	800.00	800.00	0.00%
F.9060.800		HEALTH INSURANCE..							
	42,093.30	44,298.36	40,000.00	40,000.00	0.00	42,385.65	40,000.00	40,000.00	0.00%
F.9710.600		SERIAL BOND PRINCIPLE - WTR MAINS..							
	250,000.00	260,000.00	270,000.00	270,000.00	0.00	0.00	275,000.00	275,000.00	1.85%
F.9710.610		SERIAL BOND PRIN-WTR TANKS LINES METERS..							
	70,000.00	70,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
F.9710.700		SERIAL BOND INTEREST-WTR MAINS..							
	160,806.26	155,806.26	149,307.00	149,307.00	0.00	74,653.13	143,907.00	143,907.00	-3.61%
F.9710.710		SERIAL BOND INT-WTR TANKS LINES METERS..							
	41,825.00	40,337.50	38,738.00	38,738.00	0.00	19,775.00	37,032.00	37,032.00	-4.40%
F.9785.600		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL							
	10,148.91	10,000.00	0.00	0.00	0.00	0.00			0.00%
F.9785.700		INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST							
	1,001.08	1,149.46	0.00	0.00	0.00	0.00			0.00%

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Account	Description		Original	Adjusted	Final	2022	2023	2023	Variance To
	2020	2021	2022	2022	Current	Actual	PRELIM	PROPOSED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND								
Type E	Expense								
Total Type E Expense									
	1,168,910.74	1,184,167.31	1,257,164.00	1,257,164.00	0.00	747,525.21	1,252,674.00	1,252,674.00	-0.36%
Total Fund F WATER FUND									
	204,438.27	18,223.92	0.00	0.00	0.00	(413,345.07)	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Final	2022	2023	2023	Variance To
	2020	2021	2022	2022	Current	Actual	PRELIM	PROPOSED	PRELIM
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund G	SEWER FUND								
Type R	Revenue								
G.2122		SEWER RENTS							
	800,138.69	768,325.47	800,000.00	800,000.00	0.00	799,225.54	900,000.00	900,000.00	12.50%
G.2128		INTEREST AND PENALTIES							
	3,555.63	14,377.71	12,370.00	12,370.00	0.00	3,326.91	12,370.00	12,370.00	0.00%
G.2401		INTEREST AND EARNINGS							
	175.31	220.23	120.00	120.00	0.00	123.98	120.00	120.00	0.00%
G.2665		SALE OF EQUIPMENT							
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
G.2771		DEP WWTP OPERATING SUBSIDY							
	573,120.90	650,931.00	619,084.00	619,084.00	0.00	464,313.00	1,011,212.00	1,011,212.00	63.34%
Total Type R Revenue									
	(1,376,990.53)	(1,433,854.41)	(1,436,574.00)	(1,436,574.00)	0.00	(1,266,989.43)	(1,928,702.00)	(1,928,702.00)	34.26%

VILLAGE OF BREWSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2022	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Current Projection	Actual Per 1-12	PRELIM Stage	PROPOSED Stage	
Fund G	SEWER FUND								
Type E	Expense								
G.1910.400		UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY							
	6,057.14	6,738.83	7,520.00	7,520.00	0.00	7,614.47	7,620.00	7,620.00	1.32%
G.1990.400		CONTINGENT ACCT.CONTRACT EXP							
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00%
G.8110.110		ADMIN. MAYOR PERS SERV							
	3,120.00	3,120.00	3,120.00	3,120.00	0.00	2,640.00	3,120.00	3,120.00	0.00%
G.8110.111		ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV							
	3,722.88	3,722.88	3,723.00	3,723.00	0.00	2,792.16	3,723.00	3,723.00	0.00%
G.8110.120		ADMIN. CLERK PERS SERV							
	8,932.40	6,424.64	9,984.00	9,984.00	0.00	6,592.80	10,500.00	10,500.00	5.16%
G.8110.130		ADMIN. TREAS PERS SERV							
	4,823.77	3,418.96	3,000.00	3,000.00	0.00	3,296.40	3,800.00	3,800.00	26.66%
G.8110.140		ADMIN DEP CLK PERS SERV							
	9,535.89	6,353.10	6,728.00	6,728.00	0.00	5,521.95	6,950.00	6,950.00	3.29%
G.8110.150		DEPUTY CLERK-TREASURER							
	4,488.92	0.00	0.00	0.00	0.00	0.00			0.00%
G.8110.160		ADMIN CODE ENF PERS SERV							
	7,294.90	7,173.19	11,250.00	11,250.00	0.00	5,972.63	11,500.00	11,500.00	2.22%
G.8110.170		ADMIN ASST CODE PER SERV							
	5,647.94	4,425.75	5,198.00	5,198.00	0.00	3,669.75	5,200.00	5,200.00	0.03%
G.8110.180		ADMIN POLICE PERS SERV							
	90,138.55	91,404.57	90,000.00	90,000.00	0.00	80,504.18	100,000.00	100,000.00	11.11%
G.8110.210		ADMIN. CAPITAL EXPENDITURES BOND REFUNDING							
	(1,246.22)	(2,500.00)	0.00	0.00	0.00	0.00			0.00%
G.8110.400		SEWER ADMINISTRATION.CONTRACT EXP							
	9,606.12	8,802.45	23,000.00	23,000.00	0.00	10,153.87	20,000.00	20,000.00	-13.04%
G.8110.420		ADMIN. ATTY CONTRACTUAL							
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
G.8110.430		ADMIN ENG CONTRACTUAL							
	3,085.00	1,585.00	5,000.00	5,000.00	0.00	775.00	4,000.00	4,000.00	-20.00%
G.8110.440		ADMIN ENG STRMWTR PH II							
	2,170.76	4,465.00	5,000.00	5,000.00	0.00	7,582.46	8,000.00	8,000.00	60.00%
G.8110.460		ADMIN POLICE CONTRACT							
	15,431.51	17,634.17	17,000.00	17,000.00	0.00	16,908.21	20,000.00	20,000.00	17.64%
G.8110.470		ADMIN FINANCE FEES CONTRACT ..							
	8,226.75	10,242.57	12,000.00	12,000.00	0.00	8,827.84	11,000.00	11,000.00	-8.33%
G.8110.490		ADMIN ST LGHTS CONTRACT							
	1,110.31	1,238.05	2,000.00	2,000.00	0.00	1,013.52	1,500.00	1,500.00	-25.00%
G.8120.100		SEWERS COLLECTION DPW PERS SERV							
	12,931.28	13,791.96	15,434.00	15,434.00	0.00	11,742.56	15,708.00	15,708.00	1.77%
G.8120.200		SEWERS COLLECTION EQUIP							

VILLAGE OF BREWSTER

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2022	2023	2023	Variance To
2020	2021	2022	2022	Current	Actual	PRELIM	PROPOSED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund G	SEWER FUND							
Type E	Expense							
G.8120.200	SEWERS COLLECTION EQUIP							
0.00	0.00	2,750.00	2,750.00	0.00	0.00	1,500.00	1,500.00	-45.45%
G.8120.400	SEWERS COLLECTION DPW CONTRACTUAL							
3,342.24	1,860.27	10,000.00	10,000.00	0.00	2,904.25	6,000.00	6,000.00	-40.00%
G.8120.420	COLLECTION SYSTEM OPERATIONS							
181,456.21	87,711.19	110,140.00	110,140.00	0.00	129,313.62	130,140.00	130,140.00	18.15%
G.8130.400	SEWAGE TREATMENT AND DISPOSAL.CONTRACT EXP							
1,093.00	10,300.00	0.00	0.00	0.00	0.00			0.00%
G.8130.410	SEWER PLANT OPS CONTRACT							
665,809.12	595,747.08	727,041.00	727,041.00	0.00	734,348.10	1,175,944.00	1,175,944.00	61.74%
G.8140.100	STORMWATER PERS SERV							
12,931.28	13,791.96	14,256.00	14,256.00	0.00	11,742.56	14,510.00	14,510.00	1.78%
G.8140.110	STORMWATER. MANAGEMENT OFFICER..							
4,999.80	4,999.80	5,000.00	5,000.00	0.00	4,230.60	5,000.00	5,000.00	0.00%
G.8140.400	STORMWATER CONTRACTUAL							
7,482.16	15,437.12	14,000.00	14,000.00	0.00	11,069.79	14,000.00	14,000.00	0.00%
G.9010.800	STATE RETIREMENT..							
7,422.60	7,345.26	7,900.00	7,900.00	0.00	6,440.98	8,000.00	8,000.00	1.26%
G.9030.800	SOCIAL SECURITY..							
9,613.23	9,445.11	10,000.00	10,000.00	0.00	7,994.67	10,000.00	10,000.00	0.00%
G.9035.800	MEDICARE..							
2,248.25	2,208.94	2,450.00	2,450.00	0.00	1,869.76	2,450.00	2,450.00	0.00%
G.9040.800	WORKERS COMP..							
6,859.97	8,004.19	9,000.00	9,000.00	0.00	7,034.26	9,000.00	9,000.00	0.00%
G.9045.800	EMPLYR MTA PAYROLL TAX..							
234.74	75.23	250.00	250.00	0.00	70.75	250.00	250.00	0.00%
G.9055.800	DISABILITY..							
361.15	90.17	250.00	250.00	0.00	75.25	250.00	250.00	0.00%
G.9060.800	HEALTH INSURANCE..							
14,484.36	14,719.50	14,000.00	14,000.00	0.00	13,073.26	14,500.00	14,500.00	3.57%
G.9710.600	SB PRIN COLL LINE DESIGN..							
65,000.00	10,000.00	10,000.00	10,000.00	0.00	15,300.00	10,000.00	10,000.00	0.00%
G.9710.610	SERIAL BONDS PRINCIPLE COLLECTION SYSTEM							
30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	35,000.00	35,000.00	16.66%
G.9710.620	EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS - PAY BY G.0381 EFC ESCROW RECEIVABLE THRU 2021							
0.00	60,000.00	43,813.00	43,813.00	0.00	43,813.00	60,000.00	60,000.00	36.94%
G.9710.630	SERIAL BONDS PRINCIPLE WWTP							
60,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	60,000.00	60,000.00	9.09%
G.9710.640	SERIAL BONDS PRINCIPLE WWTP-2011							
15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
G.9710.650	SERIAL BONDS.ODDEY TAKING SETTLEMENT							

VILLAGE OF BREWSTER

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2020	2021	2022	2022	Current	Actual	PRELIM	PROPOSED	PRELIM
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund G	SEWER FUND							
Type E	Expense							
G.9710.650	SERIAL BONDS.ODDEY TAKING SETTLEMENT							
40,000.00	40,000.00	0.00	0.00	0.00	0.00			0.00%
G.9710.700	SB INT COLL LINE DESIGN..							
9,325.00	8,750.00	8,150.00	8,150.00	0.00	9,468.75	7,550.00	7,550.00	-7.36%
G.9710.710	SERIAL BONDS INTEREST COLLECTION SYSTEM							
30,675.00	30,475.00	27,750.00	27,750.00	0.00	0.00	26,250.00	26,250.00	-5.40%
G.9710.720	EFC SERIAL BONDS INTEREST WWTP & LATERALS							
35,082.39	34,570.86	25,479.00	25,479.00	0.00	25,478.98	18,237.00	18,237.00	-28.42%
G.9710.730	SERIAL BONDS INTEREST WWTP							
30,170.34	15,850.00	30,600.00	30,600.00	0.00	15,300.00	29,500.00	29,500.00	-3.59%
G.9710.740	SERIAL BONDS INTEREST WWTP-2011							
12,362.50	26,200.00	10,788.00	10,788.00	0.00	19,268.75	10,000.00	10,000.00	-7.30%
G.9710.750	SERIAL BONDS.ODDEY TAKING SETTLEMENT							
1,880.00	1,140.00	0.00	0.00	0.00	0.00			0.00%
G.9785.600	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL							
2,574.46	2,500.00	0.00	0.00	0.00	0.00			0.00%
G.9785.700	INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST							
213.04	287.50	0.00	0.00	0.00	0.00			0.00%
Total Type E Expense								
1,445,698.74	1,289,550.30	1,436,574.00	1,436,574.00	0.00	1,304,405.13	1,928,702.00	1,928,702.00	34.26%
Total Fund G SEWER FUND								
68,708.21	(144,304.11)	0.00	0.00	0.00	37,415.70	0.00	0.00	0.00%
Grand Total								
191,115.27	4,537.08	0.00	0.00	0.00	(1,696,008.81)	0.00	0.00	0.00%

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

PERSONAL COSTS

2022-2023

<i>Admin Wages</i>	<i>FY22 Budget</i>	<i>FY23 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 22 Distribution</i>
MAYOR	\$15,600	\$15,600	\$0	0%	A.1210.100	\$7,800
					C.8160.100	\$780
					F.8310.100	\$3,900
					G.8110.110	\$3,120
TRUSTEES	\$18,614	\$18,614	\$0	0%	A.1010.100	\$9,307
					C.8160.100	\$931
					F.8310.110	\$4,654
					G.8110.111	\$3,723
VILLAGE CLERK	\$66,560	\$69,680	\$3,120	5%	A.1325.100	\$27,872
					C.8160.100	\$3,484
					F.8310.130	\$27,872
					G.8110.120	\$10,452
F/T DEPUTY CLERK-TREASURER	\$44,850	\$46,254	\$1,404	3%	A.1325.120	\$18,502
					C.8160.100	\$2,313
					F.8310.131	\$18,502
					G.8110.140	\$6,938
ASST. CODES/PARKING CLERK	\$17,850	\$22,000	\$4,150	23%	A.1720.110	\$6,050
					A.3620.111	\$6,050
					C.8160.100	\$1,100
					F.8310.121	\$8,800
CODE ENFORCEMENT	\$75,000	\$78,000	\$3,000	4%	A.3620.100	\$31,200
					C.8160.100	\$3,900

2022-2023

<i>Admin Wages</i>		<i>FY22 Budget</i>	<i>FY23 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 22 Distribution</i>
ASSISTANT WATER (K)		\$40,560	\$41,600	\$1,040	3%	A.1720.100	\$2,080
						A.3320.100	\$2,080
						A.5110.100	\$6,240
						A.5142.100	\$4,160
						A.8170.100	\$6,240
						F.8320.100	\$8,320
						F.8340.100	\$8,320
						G.8120.100	\$2,080
						G.8140.100	\$2,080
LABORER/OPER (R)		\$61,550	\$62,587	\$1,037	2%	A.1720.100	\$3,129
						A.3320.100	\$3,129
						A.5110.100	\$9,388
						A.5142.100	\$6,259
						A.8170.100	\$9,388
						F.8320.100	\$6,259
						F.8340.100	\$18,776
						G.8120.100	\$3,129
						G.8140.100	\$3,129
LABORER (L)		\$59,530	\$60,050	\$520	1%	A.1720.100	\$2,977
						A.3320.100	\$2,977
						A.5110.100	\$8,930
						A.5142.100	\$5,953
						A.8170.100	\$8,930
						F.8320.100	\$5,953
						F.8340.100	\$17,859

2022-2023

<i>Admin Wages</i>	<i>FY22 Budget</i>	<i>FY23 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 22 Distribution</i>
					G.8120.100	\$2,977
					G.8140.100	\$2,977
LABORER (A)	\$41,600	\$42,120	\$520	1%	A.1720.100	\$2,080
					A.3320.100	\$2,080
					A.5110.100	\$6,240
					A.5142.100	\$4,160
					A.8170.100	\$6,240
					F.8320.100	\$4,160
					F.8340.100	\$12,480
					G.8120.100	\$2,080
					G.8140.100	\$2,080
TEMP SEASONAL LABORER(S) P/T	\$4,000	\$4,000	\$0	0%	A.7020.100	\$4,000
LABORER P/T	\$16,640	\$16,640	\$0	0%	A.8170.100	\$16,640
DPW Sub-Total	\$305,877	\$309,994	\$4,117	1%		\$308,754
<i>Estimated Overtime</i>	\$46,042	\$46,731				
TOTAL WAGES	\$1,305,893	\$1,427,596	\$121,703	9%		\$1,426,356