

**VILLAGE BUDGET**

FOR 2015-2016

**VILLAGE OF BREWSTER**

IN

**COUNTY OF PUTNAM**

**CERTIFICATION OF CLERK TRESURER**

I certify that this is a true copy of the budget of the Village of Brewster for the fiscal year ending May 31, 2016 as it was adopted by the Village on 15<sup>th</sup> of April, 2015

I also certify that the date of the most recent assessment roll is July 1, 2014 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2014 is \$137,864,853.

Signed 

Title Village Clerk Treasurer

Date 4/17/2015

ADOPTED BUDGET

2015-2016 BUDGET

TAX ASSESSMENT & MIL RATE  
COMPARISON

BUDGET YEAR	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	CHANGE
<i>Variance from prior year:</i>	12.0%	19.9%	16.3%	-12.6%	-6.7%	-3.9%	-0.6%	-5.9%	-3.6%	0.28%	
TAX ASSESSMENT	\$138,517,787	\$166,145,206	\$193,265,822	\$169,009,131	\$157,732,919	\$151,549,842	\$150,678,025	\$142,631,471	\$137,477,982	\$ 137,864,853	0.28%
RATE PER THOUSAND (MIL RATE)	3.6974	3.6525	3.4619	3.4290	3.7057	3.8809	4.0459	4.3671	4.5979	4.7286	2.84%
UNEXPENDED FUND BALANCE	0	0	0	200000	\$150,000	\$200,000	\$101,161	\$116,605	\$113,105	\$64,972	-42.56%
TOTAL EXPENDITURES	\$1,417,873	\$2,329,771	\$2,466,916	\$1,624,197	\$1,550,618	\$1,666,477	\$1,690,360	\$1,441,526	\$1,480,357	\$1,515,486	2.37%
TOTAL NON-TAX RECEIPTS	\$905,720	\$1,722,933	\$1,797,842	\$1,046,669	\$966,115	\$878,324	\$979,576	\$702,037	\$735,148	\$798,600	8.6%
TOTAL RAISED BY TAXES	\$512,153	\$606,838	\$669,074	\$579,538	\$584,505	\$588,153	\$609,623	\$622,884	\$632,104	\$651,914	3.13%
<i>Variance from prior year:</i>	-8.1%	18.5%	10.3%	-13.4%	0.9%	0.6%	3.7%	2.2%	1.5%	3.13%	

# VILLAGE OF BREWSTER

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
<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>					
REAL PROPERTY TAXES ASSESSED	609,623.00	622,863.16	632,104.00	591,511.46	651,914.00	651,914.00
<b>Item 1090</b>	<b>REAL PROPERTY TAX INTEREST AND PENALTIES</b>					
<b>Obj 000</b>	<b>000</b>					
REAL PROPERTY TAX INTEREST AND PENALTIES	9,186.63	10,857.80	20,000.00	3,235.75	20,000.00	20,000.00
<b>Item 1170</b>	<b>FRANCHISE FEES PAID</b>					
<b>Obj 000</b>	<b>000</b>					
FRANCHISE FEES PAID	17,198.91	17,329.78	18,000.00	20,932.93	22,400.00	22,400.00
<b>Item 1230</b>	<b>TREASURER FEES PAID</b>					
<b>Obj 000</b>	<b>000</b>					
TREASURER FEES PAID	1,413.99	155.80	1,000.00	647.55	1,000.00	1,000.00
<b>Item 1289</b>	<b>OTR GVT -</b>					
<b>Obj 300</b>	<b>.</b>					
OTR GVT INC-GREENWAY GRANT #2..	0.00	0.00	7,500.00	0.00		
<b>Obj 800</b>	<b>.</b>					
LAW ENFORCEMENT GRANTS	6,731.00	4,140.00	0.00	4,312.45		
<b>Obj 900</b>	<b>.</b>					
BULLETPROOF VEST PARTNERSHIP..	1,733.50	932.50	0.00	0.00		
<b>Item 1560</b>	<b>SAFETY INSPECTION FEES PAID</b>					
<b>Obj 000</b>	<b>000</b>					
SAFETY INSPECTION FEES PAID	4,245.00	6,795.00	5,000.00	9,612.00	12,000.00	12,000.00
<b>Item 1589</b>	<b>PUBLIC SAFETY - DWI</b>					
<b>Obj 000</b>	<b>000</b>					
PUBLIC SAFETY - DWI	0.00	2,750.00	0.00	250.00		
<b>Item 1720</b>	<b>PARKING LOTS/GARAGES RECEIVED</b>					
<b>Obj 000</b>	<b>000</b>					
PARKING LOTS/GARAGES RECEIVED	142,599.75	133,682.33	160,000.00	105,395.89	160,000.00	160,000.00
<b>Item 1740</b>	<b>ON STREET PARKING - COIN RECEIVED</b>					
<b>Obj 000</b>	<b>000</b>					
ON STREET PARKING - COIN RECEI	29,755.89	26,756.63	28,000.00	24,339.26	28,400.00	28,400.00
<b>Item 2001</b>	<b>PARK AND RECREATION CHARGES</b>					
<b>Obj 000</b>	<b>000</b>					
PARK AND RECREATION CHARGES	0.00	0.00	0.00	5,000.00	7,600.00	7,600.00

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>Item 2110</b>	<b>ZONING BOARD FEES</b>					
<b>Obj 000</b>	<b>000</b>					
ZONING BOARD FEES	400.00	3,700.00	3,000.00	0.00	3,000.00	3,000.00
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>					
<b>Obj 000</b>	<b>000</b>					
PLANNING BOARD FEES	600.00	1,600.00	3,000.00	1,100.00	3,000.00	3,000.00
<b>Item 2130</b>	<b>REFUSE AND GARBAGE</b>					
<b>Obj 000</b>	<b>000</b>					
REFUSE AND GARBAGE	258,210.00	0.00	0.00	0.00		
<b>Item 2148</b>	<b>PENALTIES</b>					
<b>Obj 000</b>	<b>000</b>					
PENALTIES	3,074.60	3,393.00	0.00	0.00		
<b>Item 2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>					
<b>Obj 000</b>	<b>000</b>					
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT- COURT SECURITY	13,740.00	22,510.00	25,500.00	23,409.00	25,500.00	25,500.00
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>					
<b>Obj 000</b>	<b>000</b>					
INTEREST EARNINGS	464.40	337.95	600.00	403.37	600.00	600.00
<b>Item 2545</b>	<b>TAXI FEES</b>					
<b>Obj 000</b>	<b>000</b>					
TAXI FEES	10,675.00	12,975.00	12,000.00	12,650.00	12,000.00	12,000.00
<b>Item 2555</b>	<b>BUILDING FEES</b>					
<b>Obj 000</b>	<b>000</b>					
BUILDING FEES	25,708.50	21,351.00	22,000.00	35,543.00	44,500.00	44,500.00
<b>Item 2590</b>	<b>PROPERTY REGISTRATION FEE</b>					
<b>Obj 000</b>	<b>000</b>					
PROPERTY REGISTRATION FEE	725.00	9,115.00	8,400.00	190.00	8,400.00	8,400.00
<b>Item 2610</b>	<b>FINES AND FOREFEITED BAIL</b>					
<b>Obj 000</b>	<b>000</b>					
FINES AND FOREFEITED BAIL	382,789.35	324,170.37	370,000.00	297,833.00	415,000.00	415,000.00
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>					
<b>Obj 000</b>	<b>000</b>					
SALE OF EQUIPMENT	2,883.28	14,881.64	6,000.00	7,112.08	6,000.00	6,000.00
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>					

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<b>Fund A</b>						
<b>Type R</b>						
<b>Item 2680</b>						
<b>Obj 000</b>						
GENERAL FUND						
Revenue						
INSURANCE RECOVERIES						
000						
INSURANCE RECOVERIES	2,279.08	29,767.83	0.00	2,875.05		
<b>Item 2705</b>						
<b>Obj 000</b>						
GIFTS/DONATIONS						
000						
GIFTS/DONATIONS	155.00	0.25	100.00	0.01	100.00	100.00
<b>Item 2770</b>						
<b>Obj 000</b>						
UNCLASSIFIED REV - (SPC PERMITS...)						
000						
UNCLASSIFIED REV - (SPC PERMITS...)	8,087.09	18,407.77	2,000.00	62.00	2,000.00	2,000.00
<b>Item 3001</b>						
<b>Obj 000</b>						
PER CAPITA (AIM)						
000						
PER CAPITA (AIM)	11,560.00	13,465.00	12,000.00	14,101.00	14,100.00	14,100.00
<b>Item 3005</b>						
<b>Obj 000</b>						
MORTGAGE TAX						
000						
MORTGAGE TAX	13,289.09	21,608.93	16,000.00	6,223.95	13,000.00	13,000.00
<b>Item 3902</b>						
<b>Obj 000</b>						
STATE AID PLANNING STUDIES MASTER PLAN						
000						
STATE AID PLANNING STUDIES MASTER PLAN	0.00	0.00	22,500.00	0.00		
<b>Item 3989</b>						
<b>Obj 000</b>						
OTHER STATE AID-HOME & COMM SERV						
000						
OTHER STATE AID-HOME & COMM SE	7,517.09	0.00	0.00	0.00		
<b>Item 4960</b>						
<b>Obj 000</b>						
FEDERAL AID EMERGENCY DISASTER						
000						
FEDERAL AID EMERGENCY DISASTER	31,069.79	6,120.46	0.00	900.00		
<b>Item 5050</b>						
<b>Obj 000</b>						
INTERFUND TRANSFERS						
000						
INTERFUND TRANSFER	0.00	(39,418.00)	0.00	0.00		
<b>Item 5710</b>						
<b>Obj 000</b>						
SERIAL BOND PROCEEDS						
000						
CAPITAL PROCEEDS	0.00	0.00	0.00	18,000.00		
<b>Item 5740</b>						
<b>Obj 000</b>						
CAPITAL NOTES						
000						
CAPITAL NOTES	0.00	15,625.00	0.00	0.00		
<b>Item 5999</b>						
APPROPRIATED FUND BALANCE						

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<b>Fund A</b>	<b>GENERAL 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>					
APPROPRIATED FUND BALANCE	0.00	0.00	125,653.00	0.00	64,972.00	64,972.00
<b>Total Type R</b>						
<b>Revenue</b>	<u>(1,595,714.94)</u>	<u>(1,305,874.20)</u>	<u>(1,500,357.00)</u>	<u>(1,185,639.75)</u>	<u>(1,515,486.00)</u>	<u>(1,515,486.00)</u>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1010</b>	<b>LEGIS</b>					
<b>Obj 100</b>	<b>PERSONAL EXP</b>					
LEGISLATURE	8,376.32	6,142.72	5,772.00	4,607.04	4,654.00	4,654.00
<b>Obj 400</b>	<b>CONTRACT EXP</b>					
LEGISLATURE CONTRACT EXP	187.82	127.00	500.00	0.00	500.00	500.00
<b>Item 1110</b>	<b>COURT</b>					
<b>Obj 100</b>	<b>PERSONAL EXP</b>					
JUDGE.PERSONAL EXP	16,435.20	17,013.00	16,692.00	14,445.00	16,692.00	16,692.00
<b>Obj 110</b>						
ACTING JUSTICE. PERS SERV..	200.00	0.00	200.00	0.00	200.00	200.00
<b>Obj 120</b>						
COURT CLERK 1..	46,321.51	50,266.14	49,055.00	43,571.25	50,055.00	50,055.00
<b>Obj 130</b>						
COURT CLERK 2..	17,646.63	19,379.25	18,925.00	16,908.75	19,425.00	19,425.00
<b>Obj 140</b>						
COURT CLERK EVENING..	1,900.00	1,950.00	1,600.00	1,700.00	1,750.00	1,750.00
<b>Obj 150</b>						
COURT SECURITY	9,246.22	6,667.00	6,500.00	7,441.98	7,500.00	7,500.00
<b>Obj 400</b>	<b>CONTRACT EXP</b>					
COURT.CONTRACT EXP	19,135.57	22,326.18	20,000.00	14,679.51	17,000.00	17,000.00
<b>Obj 410</b>						
0 - COURT.SECURITY CONT.	384.00	0.00	0.00	0.00		
<b>Obj 440</b>						
COURT.TRAINING	607.29	0.00	750.00	750.00	900.00	900.00
<b>Item 1130</b>	<b>FINES TO STATE COMPROLLER</b>					
<b>Obj 400</b>	<b>CONTRACT EXP</b>					

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1130</b>	<b>FINES TO STATE COMPTRROLLER</b>					
<b>Obj 400</b>	<b>CONTRACT EXP</b>					
FINES TO STATE COMPTRROLLER.CONTRACT EXP	187,600.95	150,430.50	170,000.00	141,009.00	160,000.00	160,000.00
<b>Item 1210</b>	<b>MAYOR</b>					
<b>Obj 100</b>	<b>PERSONAL EXP</b>					
MAYOR.PERSONAL EXP	5,652.00	5,178.00	4,836.00	4,095.00	3,900.00	3,900.00
<b>Obj 400</b>	<b>CONTRACT EXP</b>					
MAYOR.CONTRACT EXP	0.00	0.00	0.00	0.00	500.00	500.00
<b>Item 1320</b>	<b>AUDITOR</b>					
<b>Obj 400</b>	<b>CONTRACT EXP</b>					
AUDITOR.CONTRACT EXP	5,673.60	4,204.40	6,350.00	3,075.20	4,350.00	4,350.00
<b>Item 1325</b>	<b>CLERK &amp; TREASURER</b>					
<b>Obj 100</b>	<b>PERSONAL EXP</b>					
CLERK & TREASURER	27,658.47	21,200.93	20,246.00	20,354.85	16,727.00	16,727.00
<b>Obj 120</b>						
DEPUTY CLERK/TREAS PS..	9,201.07	8,267.81	7,926.00	7,059.96	6,550.00	6,550.00
<b>Obj 140</b>						
PART TIME TREASURER..	14,995.05	15,086.41	10,977.00	11,040.75	9,053.00	9,053.00
<b>Obj 141</b>						
ACCOUNT CLERK BOOKKEEPER..	10,867.44	11,087.34	9,455.00	8,699.34	7,775.00	7,775.00
<b>Obj 400</b>	<b>CONTRACT EXP</b>					
CLERK & TREASURER.CONTRACT EXP	345.38	474.29	500.00	545.87	500.00	500.00
<b>Obj 410</b>						
CLERK & TREASURER. GRANT APPLICATION FEES..	2,880.00	4,955.00	5,000.00	0.00	5,000.00	5,000.00
<b>Item 1420</b>	<b>ATTORNEY</b>					
<b>Obj 400</b>	<b>CONTRACT EXP</b>					
ATTORNEY.CONTRACT EXP	36,981.00	27,762.43	33,000.00	27,622.92	33,000.00	33,000.00
<b>Item 1440</b>	<b>ENGINEER</b>					
<b>Obj 400</b>	<b>CONTRACT EXP</b>					
ENGINEERING FEES MUNI.CONTRACT EXP	5,562.56	7,042.24	6,000.00	1,550.00	6,000.00	6,000.00
<b>Item 1620</b>	<b>BUILDING OPS &amp; EQUIP</b>					
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>					
BUILDING OPS & EQUIP.EQUIPMENT &	0.00	886.62	1,000.00	1,000.00	250.00	250.00

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<b>Fund A</b>						
<b>Type E</b>						
<b>Item 1620</b>						
<b>Obj 400</b>						
<b>GENERAL FUND</b>						
<b>Expense</b>						
<b>BUILDING OPS &amp; EQUIP</b>						
<b>CONTRACT EXP</b>						
BUILDING OPS & EQUIP.CONTRACT EXP	27,998.09	23,409.98	20,000.00	15,961.94	15,250.00	15,250.00
<b>Obj 430</b>						
BUILDING OPS & EQUIP. FLAGS AMERICAN/POW..	300.00	287.98	400.00	280.99	400.00	400.00
<b>Obj 450</b>						
BUILDING OPS & EQUIP. COMPUTER TRAINING..	200.00	192.38	200.00	199.29		
<b>Obj 451</b>						
BUILDING OPS & EQUIP. COMPUTER SOFTWARE..	1,000.00	1,533.79	1,000.00	982.64	125.00	125.00
<b>Item 1720</b>						
<b>Obj 100</b>						
<b>PARKING</b>						
<b>PERSONAL EXP</b>						
PARKING.PERSONAL EXP	13,179.43	14,341.34	15,610.00	11,757.38	15,925.00	15,925.00
<b>Obj 110</b>						
PARKING. CLERK PERS SERV..	4,599.39	5,600.75	5,468.00	5,042.64	4,068.00	4,068.00
<b>Obj 200</b>						
<b>EQUIPMENT &amp; SVCS - CAPITAL</b>						
PARKING.EQUIPMENT & SVCS - CAPITAL	1,509.72	4,994.94	1,188.00	0.00		
<b>Obj 210</b>						
<b>CAPITAL EXPENDITURES - OTHER</b>						
PARKING. CLERK.EQUIPMENT	0.00	0.00	250.00	0.00	250.00	250.00
<b>Obj 400</b>						
<b>CONTRACT EXP</b>						
PARKING.CONTRACT EXP	6,515.32	5,347.37	6,000.00	4,630.31	6,000.00	6,000.00
<b>Obj 410</b>						
PARKING. CLERK CONTRACT..	86.66	389.23	500.00	285.76	500.00	500.00
<b>Item 1910</b>						
<b>Obj 400</b>						
<b>UNALLOC INSURANCE</b>						
<b>CONTRACT EXP</b>						
UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY	36,553.74	25,921.03	30,000.00	15,647.67	20,000.00	20,000.00
<b>Item 1920</b>						
<b>Obj 400</b>						
<b>MUNICIPAL ASSOC DUES</b>						
<b>CONTRACT EXP</b>						
MUNICIPAL ASSOC DUES..	1,469.00	1,469.00	1,500.00	1,719.00	1,800.00	1,800.00
<b>Item 1930</b>						
<b>Obj 400</b>						
<b>JUDGMENTS &amp; CLAIMS</b>						
<b>CONTRACT EXP</b>						
JUDGMENTS & CLAIMS - TAX	1,165.84	764.10	0.00	0.00		



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<b>Fund A</b>						
<b>Type E</b>						
<b>Item 1989</b>						
<b>Obj 400</b>						
GENERAL FUND						
Expense						
LEASE NYC						
CONTRACT EXP						
LEASE NYC.PARKING REVENUE SHARE	7,959.81	52,169.00	70,000.00	70,000.00	70,000.00	70,000.00
<b>Obj 410</b>						
LEASE TAX PAYMENT NYC..	23,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Item 1990</b>						
<b>Obj 400</b>						
CONTINGENT ACCT						
CONTRACT EXP						
CONTINGENT ACCT..	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00
<b>Item 3120</b>						
<b>Obj 100</b>						
POLICE						
PERSONAL EXP						
POLICE.PERSONAL EXP	99,063.78	119,012.40	136,224.00	151,531.12	133,078.00	133,078.00
<b>Obj 110</b>						
POLICE.SOUTHEAST COURT	18,045.25	20,144.50	25,500.00	17,928.00	24,500.00	24,500.00
<b>Obj 120</b>						
POLICE: COMMUNITY EVENTS & PARADES	72.00	2,052.96	3,650.00	2,882.50	3,650.00	3,650.00
<b>Obj 200</b>						
EQUIPMENT & SVCS - CAPITAL						
LAW ENF.EQUIPMENT & SVCS - CAPITAL	0.00	0.00	0.00	29,250.00		
<b>Obj 400</b>						
CONTRACT EXP						
POLICE. CONTRACT EXP..	35,475.20	37,256.42	38,565.00	36,309.02	28,140.00	28,140.00
<b>Item 3320</b>						
<b>Obj 100</b>						
HIGHWAY						
PERSONAL EXP						
HIGHWAY.PERSONAL EXP	13,179.43	14,341.34	14,470.00	11,615.42	14,760.00	14,760.00
<b>Obj 110</b>						
ON STREET PARKING COURT CLERK..	17,646.50	19,379.25	18,925.00	16,908.75	19,425.00	19,425.00
<b>Obj 200</b>						
EQUIPMENT & SVCS - CAPITAL						
ON-STREET PARKING.EQUIPMENT & SVCS - CAPITAL	5,190.76	4,994.93	1,188.00	0.00	1,188.00	1,188.00
<b>Obj 400</b>						
CONTRACT EXP						
ON STREET PARKING. CONTRACT EXP..	4,187.33	5,757.67	6,000.00	5,110.41	6,000.00	6,000.00
<b>Item 3620</b>						
<b>Obj 100</b>						
BUILDING & CODES ENFORCEMENT						
PERSONAL EXP						
BUILDING & CODES ENFORCEMENT.PERSONAL EXP	9,478.78	14,859.76	15,075.00	10,098.00	13,640.00	13,640.00
<b>Obj 111</b>						

# VILLAGE OF BREWSTER

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund A</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Item 3620</b>						
<b>BUILDING &amp; CODES ENFORCEMENT</b>						
<b>Obj 111</b>						
ASST TO CODES	4,501.29	4,045.00	3,352.00	3,621.02	4,068.00	4,068.00
<b>Obj 120</b>						
ADMIN AST CODES. PERSONAL SERVICES..	5,938.60	6,331.68	4,669.00	4,229.90	3,859.00	3,859.00
<b>Obj 410</b>						
CODE ENFORCE/FIRE MARSHALL. CONTRACT..	32,390.74	26,974.50	36,100.00	47,520.46	38,760.00	38,760.00
<b>Item 5110</b>						
<b>STREET ADMIN</b>						
<b>Obj 100</b>						
<b>PERSONAL EXP</b>						
STREET ADMIN.PERSONAL EXP	42,439.87	44,740.74	46,830.00	35,867.24	47,775.00	47,775.00
<b>Obj 200</b>						
<b>EQUIPMENT &amp; SVCS - CAPITAL</b>						
STREET ADMIN.EQUIPMENT & SVCS - CAPITAL	3,033.06	10,913.87	2,375.00	0.00	3,300.00	3,300.00
<b>Obj 400</b>						
<b>CONTRACT EXP</b>						
STREET ADMIN.CONTRACT EXP	19,881.02	15,959.53	20,000.00	13,977.47	18,000.00	18,000.00
<b>Item 5142</b>						
<b>SNOW REMOVAL</b>						
<b>Obj 100</b>						
<b>PERSONAL EXP</b>						
SNOW REMOVAL.PERSONAL EXP	42,071.64	52,540.51	59,750.00	47,869.27	60,955.00	60,955.00
<b>Obj 200</b>						
<b>EQUIPMENT &amp; SVCS - CAPITAL</b>						
SNOW REMOVAL.EQUIPMENT & SVCS - CAPITAL	2,899.76	9,989.86	7,375.00	0.00	3,000.00	3,000.00
<b>Obj 400</b>						
<b>CONTRACT EXP</b>						
SNOW REMOVAL.CONTRACT EXP	26,343.20	31,909.47	35,000.00	40,073.71	37,000.00	37,000.00
<b>Item 5182</b>						
<b>STREET LIGHTING</b>						
<b>Obj 400</b>						
<b>CONTRACT EXP</b>						
STREET LIGHTING.CONTRACT EXP	25,169.66	21,168.75	22,000.00	22,441.21	24,500.00	24,500.00
<b>Item 7020</b>						
<b>PARKS &amp; RECREATION</b>						
<b>Obj 100</b>						
<b>PERSONAL EXP</b>						
PARKS & RECREATION.PERSONAL EXP	0.00	0.00	0.00	0.00	12,900.00	12,900.00
<b>Obj 410</b>						
PARKS & RECREATION ADMINISTRATION	0.00	0.00	0.00	0.00	10,250.00	10,250.00
<b>Item 7510</b>						
<b>HISTORIAN</b>						
<b>Obj 400</b>						
<b>CONTRACT EXP</b>						
HISTORIAN.CONTRACT EXP	0.00	0.00	0.00	0.00	550.00	550.00

# VILLAGE OF BREWSTER

## Budget Preparation Publication

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund A</b>						
<b>Type E</b>						
<b>Item 7550</b>						
<b>Obj 400</b>						
GENERAL FUND						
Expense						
CELEBRATIONS						
CONTRACT EXP						
CELEBRATIONS.CONTRACT EXP	507.26	75.00	200.00	171.68	200.00	200.00
<b>Obj 410</b>						
CELEBRATIONS. BANNERS CONTRACT..	1,107.49	0.00	0.00	0.00		
<b>Item 8010</b>						
<b>Obj 410</b>						
ZONING						
ZONING. BOARD MEMBER CONTRACT..	281.02	869.40	1,000.00	102.00	1,000.00	1,000.00
<b>Obj 420</b>						
ZONING. MINUTES CONTRACTUAL..	354.37	299.32	750.00	279.96	750.00	750.00
<b>Obj 430</b>						
ZONING. ZBA MEMBER TRAINING EXPENSE..	1,027.85	0.00	1,500.00	378.00	1,500.00	1,500.00
<b>Obj 440</b>						
LEGAL CONT EXP - PLAN/ZONING	2,714.25	5,006.25	4,500.00	1,975.00	3,500.00	3,500.00
<b>Item 8020</b>						
<b>Obj 410</b>						
PLANNING						
PLANNING BOARD MEMBER CONTRACT	1,514.36	1,584.05	1,700.00	1,246.74	1,700.00	1,700.00
<b>Obj 420</b>						
PLANNING.BOARD MINUTES CONTRACTUAL	568.72	334.37	1,500.00	620.98	1,500.00	1,500.00
<b>Obj 430</b>						
PLANNING.BD MEMBER TRAINING EXPENSE	1,680.29	733.13	1,500.00	538.00	1,500.00	1,500.00
<b>Item 8160</b>						
<b>Obj 400</b>						
REFUSE AND GARBAGE						
CONTRACT EXP						
REFUSE AND GARBAGE.CONTRACT EXP	236,434.72	0.00	0.00	0.00		
<b>Item 8170</b>						
<b>Obj 100</b>						
STREET CLEANING						
PERSONAL EXP						
STREET CLEANING.PERSONAL EXP	53,510.96	57,627.43	60,250.00	47,453.72	60,255.00	60,255.00
<b>Obj 200</b>						
EQUIPMENT & SVCS - CAPITAL						
STREET CLEANING.EQUIPMENT & SVCS - CAPITAL	5,609.01	9,989.87	7,375.00	0.00	600.00	600.00
<b>Obj 400</b>						
CONTRACT EXP						
STREET CLEANING.CONTRACT EXP	6,337.72	7,637.10	9,000.00	5,643.28	9,000.00	9,000.00
<b>Item 8510</b>						
COMMUNITY BEAUTIFICATION						

Date Prepared: 04/16/2015 03:42 PM  
 Report Date: 04/16/2015  
 Account Table: AFG  
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# VILLAGE OF BREWSTER

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Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund A</b>						
<b>Type E</b>						
<b>Item 8510</b>						
<b>Obj 400</b>						
GENERAL FUND						
Expense						
COMMUNITY BEAUTIFICATION						
CONTRACT EXP						
COMMUNITY BEAUTIFICATION.CONTRACT EXP	3,260.47	698.74	3,400.00	1,899.56	3,400.00	3,400.00
<b>Item 8684</b>						
<b>Obj 400</b>						
URBAN RENEWAL PLANNING						
CONTRACT EXP						
URBAN RENEWAL/COMP PLAN/ZONING/PLANNING.CONTRACT EXP	12,500.00	51,256.84	60,000.00	106,594.86	132,000.00	132,000.00
<b>Item 9010</b>						
<b>Obj 800</b>						
STATE RETIREMENT						
STATE RETIREMENT..	60,725.40	77,989.00	80,671.00	80,587.54	83,353.00	83,353.00
<b>Item 9030</b>						
<b>Obj 800</b>						
SOCIAL SECURITY						
SOCIAL SECURITY..	31,727.17	32,460.93	35,460.00	29,847.10	35,600.00	35,600.00
<b>Item 9035</b>						
<b>Obj 800</b>						
MEDICARE						
MEDICARE..	7,441.74	7,591.62	8,227.00	6,980.47	8,259.00	8,259.00
<b>Item 9040</b>						
<b>Obj 800</b>						
WORKERS COMP						
WORKERS COMP..	11,486.00	17,610.00	17,212.00	18,019.95	16,351.00	16,351.00
<b>Item 9055</b>						
<b>Obj 800</b>						
DISABILITY						
DISABILITY..	443.40	650.13	715.00	537.11	680.00	680.00
<b>Item 9060</b>						
<b>Obj 800</b>						
HEALTH INSURANCE						
HEALTH INSURANCE..	45,700.19	53,886.79	52,753.00	49,917.70	53,108.00	53,108.00
<b>Item 9089</b>						
<b>Obj 800</b>						
MEDICARE PART B PMT						
MEDICARE PART B PMT..	11,204.43	9,590.40	12,600.00	11,123.66	12,600.00	12,600.00
<b>Item 9730</b>						
<b>Obj 620</b>						
DEBT SERV BAN						
DEBT SERV CAPITAL NOTE PRINC - POLICE CAR	7,186.55	7,895.74	0.00	0.00		
<b>Obj 640</b>						
DEBT SERV BAN PRINCIPAL 50 MAIN	35,000.00	40,000.00	40,000.00	40,000.00		

# VILLAGE OF BREWSTER

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<b>Fund A</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Item 9730</b>						
<b>DEBT SERV BAN</b>						
<b>Obj 720</b>						
DEBT SERV CAP NOTE INTEST - POLICE CAR	1,107.40	384.89	0.00	0.00		
<b>Obj 740</b>						
DEBT SERV BAN INT 50 MAIN	2,201.87	1,586.67	596.00	596.00		
<b>Item 9785</b>						
<b>INSTALLMENT PURCHASE DEBT</b>						
<b>Obj 600</b>						
INSTALLMENT PURCHASE DEBT DPW EQUIP PRINCIPAL	8,471.81	0.00	0.00	7,639.81	7,640.00	7,640.00
<b>Obj 610</b>						
INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	0.00	0.00	0.00	0.00	8,829.00	8,829.00
<b>Obj 700</b>						
INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	862.68	0.00	0.00	685.42	549.00	549.00
<b>Obj 710</b>						
INSTALLMENT PURCHASE DEBT POLICE CAR.INTEREST	0.00	0.00	0.00	0.00	715.00	715.00
<b>Total Type E</b>						
<b>Expense</b>	1,511,370.08	1,364,998.96	1,500,357.00	1,381,736.08	1,515,486.00	1,515,486.00
<b>Total Fund A</b>						
<b>GENERAL FUND</b>	(84,344.86)	59,124.76	0.00	196,096.33		
<b>Fund C</b>						
<b>REFUSE &amp; GARBAGE</b>						
<b>Type R</b>						
<b>Revenue</b>						
<b>Item 2130</b>						
<b>REFUSE AND GARBAGE</b>						
<b>Obj 000</b>						
REFUSE AND GARBAGE REVENUES	0.00	262,740.00	250,834.00	263,175.00	263,500.00	263,500.00
<b>Item 2148</b>						
<b>PENALTIES</b>						
<b>Obj 000</b>						
PENALTIES	0.00	6,557.76	7,500.00	9,004.40	11,324.00	11,324.00
<b>Item 2401</b>						
<b>INTEREST &amp; EARNINGS</b>						
<b>Obj 000</b>						

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<b>Fund C</b>						
<b>Type R</b>						
<b>Item 2401</b>						
<b>Obj 000</b>						
REFUSE & GARBAGE						
Revenue						
<b>Item 2401</b>						
<b>Obj 000</b>						
INTEREST & EARNINGS						
000						
INTEREST EARNINGS	0.00	46.76	50.00	35.41	50.00	50.00
<b>Item 5050</b>						
<b>Obj 000</b>						
INTERFUND TRANSFERS						
000						
INTERFUND TRANSFER	0.00	39,418.36	0.00	0.00		
<b>Total Type R</b>						
<b>Revenue</b>	0.00	(308,762.88)	(258,384.00)	(272,214.81)	(274,874.00)	(274,874.00)
<b>Type E</b>						
<b>Item 1910</b>						
<b>Obj 400</b>						
Expense						
UNALLOC INSURANCE						
CONTRACT EXP						
UNALLOC INSURANCE.CONTRACT EXP	0.00	1,016.22	1,000.00	896.86	500.00	500.00
<b>Item 8160</b>						
<b>Obj 100</b>						
REFUSE AND GARBAGE						
PERSONAL EXP						
REFUSE AND GARBAGE.PERSONAL EXP	0.00	26,430.51	29,081.00	24,217.96	34,222.00	34,222.00
<b>Obj 200</b>						
EQUIPMENT & SVCS - CAPITAL						
REFUSE AND GARBAGE.EQUIPMENT & SVCS - CAPITAL	0.00	371.81	500.00	464.40	150.00	150.00
<b>Obj 400</b>						
CONTRACT EXP						
REFUSE AND GARBAGE.CONTRACT EXP	0.00	228,027.39	201,000.00	186,919.91	208,437.00	208,437.00
<b>Obj 410</b>						
REFUSE AND GARBAGE						
ADMINISTRATION	0.00	7,198.65	7,831.00	7,870.65	9,150.00	9,150.00
<b>Obj 420</b>						
REFUSE AND GARBAGE.COMPUTER SW	0.00	124.63	400.00	399.09	75.00	75.00
<b>Item 9010</b>						
<b>Obj 800</b>						
STATE RETIREMENT	0.00	6,636.00	8,393.00	8,263.73	10,225.00	10,225.00
<b>Item 9030</b>						
<b>Obj 800</b>						
SOCIAL SECURITY	0.00	1,834.87	1,818.00	1,721.97	2,139.00	2,139.00
<b>Item 9035</b>						
<b>Obj 800</b>						
MEDICARE	0.00	429.11	422.00	402.74	496.00	496.00

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<b>Fund C</b>						
<b>REFUSE &amp; GARBAGE</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Item 9040</b>						
<b>WORKERS COMP</b>						
<b>Obj 800</b>						
WORKERS COMP	0.00	971.36	961.00	1,039.58	1,074.00	1,074.00
<b>Item 9055</b>						
<b>DISABILITY</b>						
<b>Obj 800</b>						
DISABILITY	0.00	35.01	40.00	30.99	45.00	45.00
<b>Item 9060</b>						
<b>HEALTH INSURANCE</b>						
<b>Obj 800</b>						
HEALTH INSURANCE	0.00	2,748.82	6,938.00	4,099.24	8,361.00	8,361.00
<b>Total Type E</b>						
<b>Expense</b>	0.00	275,824.38	258,384.00	236,327.12	274,874.00	274,874.00
<b>Total Fund C</b>						
<b>REFUSE &amp; GARBAGE</b>	0.00	(32,938.50)	0.00	(35,887.69)		
<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>						
000						
WATER RENTS	1,190,607.48	1,261,621.39	1,242,201.00	1,206,854.30	1,212,000.00	1,212,000.00
<b>Item 2148</b>						
<b>PENALTIES</b>						
<b>Obj 000</b>						
000						
PENALTIES	19,168.32	23,194.08	26,000.00	33,857.95	45,000.00	45,000.00
<b>Item 2401</b>						
<b>INTEREST &amp; EARNINGS</b>						
<b>Obj 000</b>						
000						
INTEREST AND EARNINGS	272.32	447.77	330.00	261.81	350.00	350.00
<b>Item 2665</b>						
<b>SALE OF EQUIPMENT</b>						
<b>Obj 000</b>						
000						
SALE OF EQUIPMENT	4,733.40	8,272.00	0.00	844.93	1,000.00	1,000.00
<b>Item 5710</b>						
<b>SERIAL BOND PROCEEDS</b>						
<b>Obj 000</b>						
000						
CAPITAL PROCEEDS	0.00	0.00	0.00	14,800.00		
<b>Item 5740</b>						
<b>CAPITAL NOTES</b>						

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<b>Fund F</b>						
<b>    WATER FUND</b>						
<b>    Type R</b>						
<b>    Revenue</b>						
<b>    Item 5740</b>						
<b>    CAPITAL NOTES</b>						
<b>    Obj 000</b>						
CAPITAL NOTES	0.00	12,500.00	0.00	0.00		
<b>    Item 5999</b>						
<b>    APPROPRIATED FUND BALANCE</b>						
<b>    Obj 000</b>						
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	46,699.00	46,699.00
<b>Total Type R</b>						
<b>    Revenue</b>	<u>(1,214,781.52)</u>	<u>(1,306,035.24)</u>	<u>(1,268,531.00)</u>	<u>(1,256,618.99)</u>	<u>(1,305,049.00)</u>	<u>(1,305,049.00)</u>
<b>Type E</b>						
<b>    Expense</b>						
<b>    Item 1325</b>						
<b>    CLERK &amp; TREASURER</b>						
<b>    Obj 400</b>						
CONTRACT EXP						
CLERK & TREASURER.CONTRACT EXP	0.00	17.69	0.00	0.00		
<b>    Item 1910</b>						
<b>    UNALLOC INSURANCE</b>						
<b>    Obj 400</b>						
CONTRACT EXP						
UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY	22,949.74	19,137.66	25,600.00	15,190.38	15,000.00	15,000.00
<b>    Item 1990</b>						
<b>    CONTINGENT ACCT</b>						
<b>    Obj 400</b>						
CONTRACT EXP						
CONTINGENT ACCT.CONTRACT EXP	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
<b>    Item 8310</b>						
<b>    WATER ADMINISTRATION</b>						
<b>    Obj 100</b>						
PERSONAL EXP						
ADMIN. MAYOR PERS SERV	5,934.00	4,398.00	4,368.00	3,942.00	6,240.00	6,240.00
<b>    Obj 110</b>						
ADMIN. BOARD OF WATER COMMISSIONERS PERS SERV	5,118.88	5,212.00	5,212.00	3,909.00	7,446.00	7,446.00
<b>    Obj 121</b>						
ADMIN. ASST. CLERK PERS SERV	5,430.33	4,044.96	6,527.00	4,222.83	7,232.00	7,232.00
<b>    Obj 130</b>						
ADMIN. CLERK PERS SERV	16,900.27	15,253.02	18,286.00	14,703.53	26,763.00	26,763.00
<b>    Obj 131</b>						
ADMIN. DEPUTY CLK/TREAS PERS SERV	9,672.99	7,023.19	7,159.00	6,887.26	10,480.00	10,480.00
<b>    Obj 132</b>						
ADMIN. ACCOUNT CLERK/BOOKKEEPER -	11,411.08	7,943.42	8,540.00	7,255.32	12,440.00	12,440.00



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<b>Fund F</b>						
<b>Type E</b>						
<b>Item 8310</b>						
<b>Obj 141</b>						
ADMIN. TREASURER -PERS SERV	9,165.77	10,861.45	9,915.00	7,971.07	14,484.00	14,484.00
<b>Obj 142</b>						
ADMIN. CODE ENF. -PERS SERV	11,152.81	9,307.90	9,213.00	6,651.93	11,935.00	11,935.00
<b>Obj 144</b>						
ADMIN ASST CODES -PERS SERV	3,947.20	4,554.38	4,217.00	4,223.27	6,174.00	6,174.00
<b>Obj 150</b>						
ADMIN. POLICE PERS. SERV.	123,133.43	104,492.55	105,952.00	115,413.23	116,443.00	116,443.00
<b>Obj 200</b>						
<b>EQUIPMENT &amp; SVCS - CAPITAL</b>						
ADMIN. EQUIP	0.00	1,058.22	1,000.00	1,000.00	1,000.00	1,000.00
<b>Obj 210</b>						
<b>CAPITAL EXPENDITURES - OTHER</b>						
ADMIN. CAPITAL EQUIP - OTHER	0.00	0.00	500.00	24,050.00	400.00	400.00
<b>Obj 400</b>						
<b>CONTRACT EXP</b>						
ADMIN. OFFICE CONTRACTUAL	21,066.36	22,459.59	22,714.00	18,266.51	24,400.00	24,400.00
<b>Obj 410</b>						
ADMIN. ATTY CONTRACTUAL	1,106.42	478.78	5,000.00	4,795.30	4,000.00	4,000.00
<b>Obj 420</b>						
ADMIN. CLERK/TREAS CONTRACTUAL	0.00	59.20	0.00	0.00		
<b>Obj 421</b>						
ADMIN CLK/TREAS CONTRACT	414.56	18.81	500.00	271.57	500.00	500.00
<b>Obj 430</b>						
ADMIN. STREETLIGHTS CONTRACTUAL	1,748.78	3,557.57	1,350.00	1,246.74	1,400.00	1,400.00
<b>Obj 451</b>						
ADMIN. ENG CONTRACTUAL	305.51	330.00	5,000.00	300.00	6,000.00	6,000.00
<b>Obj 461</b>						
ADMIN. FINANCE CONTRACT	4,018.80	3,943.62	4,900.00	3,981.48	5,400.00	5,400.00
<b>Obj 470</b>						
ADMIN. POLICE CONTRACT	18,611.76	23,812.54	31,709.00	28,773.99	24,650.00	24,650.00
<b>Obj 480</b>						
ADMIN. COMP SW CONTRACT	0.00	1,058.20	1,154.00	1,204.81	200.00	200.00
<b>Item 8320</b>						
<b>Obj 100</b>						
<b>SUPPLY PERSONAL EXP</b>						
SUPPLY- PERS SERV	40,795.33	45,327.68	46,280.00	39,028.89	47,215.00	47,215.00

# VILLAGE OF BREWSTER

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund F</b>						
<b>Type E</b>						
<b>Item 8320</b>						
<b>Obj 200</b>						
WATER FUND						
Expense						
SUPPLY						
EQUIPMENT & SVCS - CAPITAL						
SUPPLY.EQUIPMENT & SVCS - CAPITAL	5,810.20	13,798.40	15,400.00	6,266.00	10,000.00	10,000.00
<b>Obj 400</b>						
CONTRACT EXP						
SUPPLY.CONTRACT EXP	49,116.70	105,604.40	100,000.00	74,350.02	100,000.00	100,000.00
<b>Item 8340</b>						
<b>Obj 100</b>						
TRANS/DIST						
PERSONAL EXP						
TRANS/DIST- PERS SERV	65,622.42	71,508.04	75,350.00	59,066.52	76,875.00	76,875.00
<b>Obj 200</b>						
EQUIPMENT & SVCS - CAPITAL						
TRANS/DIST.EQUIPMENT & SVCS - CAPITAL	18,224.22	25,460.69	13,200.00	0.00	2,700.00	2,700.00
<b>Obj 400</b>						
CONTRACT EXP						
TRANS/DIST.CONTRACT EXP	22,960.14	22,096.59	35,000.00	29,176.92	35,000.00	35,000.00
<b>Obj 410</b>						
TRANS/DIST. OUTSIDE VILLAGE CONT EXP..	0.00	1,839.25	0.00	24,384.42		
<b>Item 9010</b>						
<b>Obj 800</b>						
STATE RETIREMENT						
STATE RETIREMENT..	29,350.61	35,304.00	41,547.00	41,418.49	47,604.00	47,604.00
<b>Item 9030</b>						
<b>Obj 800</b>						
SOCIAL SECURITY						
SOCIAL SECURITY..	16,782.99	18,031.20	18,447.00	16,645.54	21,108.00	21,108.00
<b>Item 9035</b>						
<b>Obj 800</b>						
MEDICARE						
MEDICARE..	3,936.45	4,216.96	4,280.00	3,892.98	4,900.00	4,900.00
<b>Item 9040</b>						
<b>Obj 800</b>						
WORKERS COMP						
WORKERS COMP..	6,159.00	9,852.10	9,750.00	10,252.50	10,604.00	10,604.00
<b>Item 9055</b>						
<b>Obj 800</b>						
DISABILITY						
DISABILITY INSURANCE	267.00	358.82	405.00	309.87	441.00	441.00
<b>Item 9060</b>						
<b>Obj 800</b>						
HEALTH INSURANCE						
HEALTH INSURANCE..	34,868.67	29,320.94	33,968.00	29,903.34	39,450.00	39,450.00
<b>Item 9710</b>						
SERIAL BONDS						

# VILLAGE OF BREWSTER

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
<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 600</b>						
SERIAL BOND PRINCIPLE - WTR MAINS..	170,000.00	175,000.00	185,000.00	0.00	190,000.00	190,000.00
<b>Obj 610</b>						
SERIAL BOND PRIN-WTR TANKS LINES METERS..	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
<b>Obj 700</b>						
SERIAL BOND INTEREST-WTR MAINS..	266,693.75	259,681.25	252,463.00	126,231.25	244,832.00	244,832.00
<b>Obj 710</b>						
SERIAL BOND INT-WTR TANKS LINES METERS..	44,686.46	50,025.00	48,625.00	24,662.50	47,225.00	47,225.00
<b>Item 9785</b>						
<b>INSTALLMENT PURCHASE DEBT</b>						
<b>Obj 600</b>						
INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	6,777.45	0.00	0.00	6,111.85	6,112.00	6,112.00
<b>Obj 610</b>						
INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	0.00	0.00	0.00	0.00	7,259.00	7,259.00
<b>Obj 700</b>						
INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	750.37	0.00	0.00	548.33	549.00	549.00
<b>Obj 710</b>						
INSTALLMENT PURCHASE DEBT POLICE CARS.INTEREST	0.00	0.00	0.00	0.00	588.00	588.00
<b>Item 9950</b>						
<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>						
<b>Obj 900</b>						
TRANSFERS TO CAPITAL PROJECTS FUND..	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
<b>Total Type E</b>						
<b>Expense</b>	1,129,890.45	1,186,448.07	1,268,531.00	836,509.64	1,305,049.00	1,305,049.00
<b>Total Fund F</b>						
<b>WATER FUND</b>	(84,891.07)	(119,587.17)	0.00	(420,109.35)		
<b>Fund G</b>						
<b>SEWER FUND</b>						
<b>Type R</b>						
<b>Revenue</b>						

# VILLAGE OF BREWSTER

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
<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>					
SEWER RENTS	686,425.71	734,119.41	730,047.00	517,285.64	710,000.00	710,000.00
<b>Item 2128</b>	<b>INTEREST AND PENALTIES</b>					
<b>Obj 000</b>	<b>000</b>					
INTEREST AND PENALTIES	15,255.93	14,906.60	20,500.00	16,098.82	21,000.00	21,000.00
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>					
<b>Obj 000</b>	<b>000</b>					
INTEREST AND EARNINGS	1,150.07	294.98	300.00	213.29	350.00	350.00
<b>Item 2665</b>	<b>SALE OF EQUIPMENT</b>					
<b>Obj 000</b>	<b>000</b>					
SALE OF EQUIPMENT	770.00	2,068.00	0.00	0.00		
<b>Item 2771</b>	<b>DEP WWTP OPERATING SUBSIDY</b>					
<b>Obj 000</b>	<b>000</b>					
DEP WWTP OPERATING SUBSIDY	610,952.99	704,968.00	620,342.00	448,956.10	600,000.00	600,000.00
<b>Item 2772</b>	<b>SEWER FUND.DEP LAB OPERATING SUBSIDY</b>					
<b>Obj 000</b>	<b>000</b>					
SEWER FUND.DEP LAB OPERATING S	83,876.00	84,280.00	89,400.00	64,293.97	81,000.00	81,000.00
<b>Item 5710</b>	<b>SERIAL BOND PROCEEDS</b>					
<b>Obj 000</b>	<b>000</b>					
BOND/BAN/CAPITAL PROCEEDS	200,136.00	0.00	0.00	7,200.00		
<b>Item 5740</b>	<b>CAPITAL NOTES</b>					
<b>Obj 000</b>	<b>000</b>					
CAPITAL NOTES	0.00	3,125.00	0.00	0.00		
<b>Item 5999</b>	<b>APPROPRIATED FUND BALANCE</b>					
<b>Obj 000</b>	<b>000</b>					
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	42,526.00	42,526.00
<b>Total Type R</b>						
<b>Revenue</b>	<u>(1,598,566.70)</u>	<u>(1,543,761.99)</u>	<u>(1,460,589.00)</u>	<u>(1,054,047.82)</u>	<u>(1,454,876.00)</u>	<u>(1,454,876.00)</u>
<b>Type E</b>	<b>Expense</b>					
<b>Item 1325</b>	<b>CLERK &amp; TREASURER</b>					
<b>Obj 400</b>	<b>CONTRACT EXP</b>					
CLERK & TREASURER.CONTRACT EXP	0.00	8.60	0.00	0.00		

# VILLAGE OF BREWSTER

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund G</b>						
<b>SEWER FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Item 1910</b>						
<b>UNALLOC INSURANCE</b>						
<b>Obj 400</b>						
<b>CONTRACT EXP</b>						
UNALLOC INSURANCE.PREMIUMS.PROPERTY&LIABILITY	12,149.85	11,472.82	15,000.00	9,151.24	9,000.00	9,000.00
<b>Item 1990</b>						
<b>CONTINGENT ACCT</b>						
<b>Obj 400</b>						
<b>CONTRACT EXP</b>						
CONTINGENT ACCT.CONTRACT EXP	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Item 8110</b>						
<b>SEWER ADMINISTRATION</b>						
<b>Obj 110</b>						
ADMIN. MAYOR PERS SERV	3,774.00	4,452.00	4,368.00	3,699.00	3,120.00	3,120.00
<b>Obj 111</b>						
ADMIN. BOARD OF SEWER COMMISSIONERS PERS SERV	5,118.88	5,025.68	5,212.00	3,769.32	3,723.00	3,723.00
<b>Obj 120</b>						
ADMIN. CLERK PERS SERV	16,900.27	15,253.17	18,286.00	14,703.53	13,382.00	13,382.00
<b>Obj 130</b>						
ADMIN. TREAS PERS SERV	9,165.77	10,861.46	9,915.00	7,971.07	7,242.00	7,242.00
<b>Obj 140</b>						
ADMIN DEP CLK PERS SERV	5,926.04	7,146.10	7,159.00	6,445.18	5,240.00	5,240.00
<b>Obj 150</b>						
ADMIN ACCT CLK PERS SERV	7,256.67	7,943.42	8,540.00	7,008.78	6,220.00	6,220.00
<b>Obj 160</b>						
ADMIN CODE ENF PERS SERV	6,442.80	8,899.45	9,213.00	6,352.27	8,525.00	8,525.00
<b>Obj 170</b>						
ADMIN ASST CODE PER SERV	3,672.39	4,554.38	4,217.00	4,223.23	3,087.00	3,087.00
<b>Obj 180</b>						
ADMIN POLICE PERS SERV	47,339.20	74,026.05	60,544.00	62,807.67	83,174.00	83,174.00
<b>Obj 200</b>						
<b>EQUIPMENT &amp; SVCS - CAPITAL</b>						
SEWER ADMINISTRATION.EQUIPMENT & SVCS - CAPITAL	0.00	543.41	1,170.00	824.46	1,170.00	1,170.00
<b>Obj 210</b>						
<b>CAPITAL EXPENDITURES - OTHER</b>						
ADMIN. CAPITAL EQUIP - OTHER	0.00	0.00	250.00	11,700.00	200.00	200.00
<b>Obj 400</b>						
<b>CONTRACT EXP</b>						
SEWER ADMINISTRATION.CONTRACT EXP	11,868.94	11,744.99	11,600.00	11,473.35	12,200.00	12,200.00

# VILLAGE OF BREWSTER

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
<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 410</b>	.					
ADMIN. CLERK CONTRACT	221.60	84.72	300.00	21.30	300.00	300.00
<b>Obj 420</b>	.					
ADMIN. ATTY CONTRACTUAL	3,725.26	1,401.15	5,000.00	4,904.36	3,000.00	3,000.00
<b>Obj 430</b>	.					
ADMIN ENG CONTRACTUAL	1,183.01	980.00	2,000.00	2,320.00	3,000.00	3,000.00
<b>Obj 440</b>	.					
ADMIN ENG STRMWTR PH II	5,689.73	4,261.71	5,000.00	2,787.32	3,000.00	3,000.00
<b>Obj 450</b>	.					
ADMIN COMPUTER TRAINING	200.00	0.00	200.00	28.37		
<b>Obj 451</b>	.					
ADMIN COMPUTER SW	0.00	472.84	562.00	556.06	100.00	100.00
<b>Obj 460</b>	.					
ADMIN POLICE CONTRACT	9,779.71	12,377.34	15,426.00	14,821.76	15,500.00	15,500.00
<b>Obj 470</b>	.					
ADMIN FINANCE FEES CONTRACT ..	4,310.16	2,868.52	3,500.00	3,723.07	8,300.00	8,300.00
<b>Obj 480</b>	.					
ADMIN LAB BLDG CONTRACT	80,169.62	66,557.27	89,400.00	72,920.46	81,000.00	81,000.00
<b>Obj 490</b>	.					
ADMIN ST LGHTS CONTRACT	1,748.74	1,287.72	1,350.00	1,246.74	1,400.00	1,400.00
<b>Item 8120</b>	<b>SANITARY SEWERS</b>					
<b>Obj 100</b>	<b>PERSONAL EXP</b>					
SEWERS COLLECTION DPW PERS SERV	13,272.42	14,341.34	15,610.00	11,615.42	15,925.00	15,925.00
<b>Obj 200</b>	<b>EQUIPMENT &amp; SVCS - CAPITAL</b>					
SEWERS COLLECTION EQUIP	1,987.27	3,995.95	5,950.00	0.00		
<b>Obj 400</b>	<b>CONTRACT EXP</b>					
SEWERS COLLECTION DPW CONTRACTUAL	6,746.24	2,510.57	6,000.00	1,469.58	6,000.00	6,000.00
<b>Obj 420</b>	.					
COLLECTION SYSTEM OPERATIONS	71,907.49	66,751.38	70,000.00	84,751.27	91,000.00	91,000.00
<b>Item 8130</b>	<b>BUILDINGS</b>					
<b>Obj 400</b>	<b>CONTRACT EXP</b>					
SEWAGE TREATMENT AND DISPOSAL.CONTRACT EXP	0.48	0.00	0.00	0.00		

# VILLAGE OF BREWSTER

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
<b>Fund G</b>						
<b>Type E</b>						
<b>Item 8130</b>						
<b>Obj 410</b>						
SEWER PLANT OPS CONTRACT	783,896.00	572,924.71	635,034.00	640,140.52	668,000.00	668,000.00
<b>Item 8140</b>						
<b>Obj 100</b>						
STORMWATER PERS SERV	13,178.88	14,340.78	14,470.00	11,615.39	14,760.00	14,760.00
<b>Obj 110</b>						
STORMWATER. MANAGEMENT OFFICER..	4,999.80	4,999.80	5,000.00	4,422.90	5,000.00	5,000.00
<b>Obj 200</b>						
STORMWATER.EQUIPMENT & SVCS - CAPITAL	1,987.27	3,995.95	5,950.00	0.00	2,700.00	2,700.00
<b>Obj 400</b>						
STORMWATER CONTRACTUAL	4,216.04	5,354.04	5,000.00	3,797.57	8,000.00	8,000.00
<b>Obj 420</b>						
STORMWATER. MAINTENANCE..	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Item 9010</b>						
<b>Obj 800</b>						
STATE RETIREMENT..	11,132.99	12,750.00	15,389.00	13,892.24	13,818.00	13,818.00
<b>Item 9030</b>						
<b>Obj 800</b>						
SOCIAL SECURITY..	8,259.91	9,943.70	10,087.00	9,183.75	10,515.00	10,515.00
<b>Item 9035</b>						
<b>Obj 800</b>						
MEDICARE..	1,937.29	2,325.50	2,340.00	2,147.83	2,439.00	2,439.00
<b>Item 9040</b>						
<b>Obj 800</b>						
WORKERS COMP..	3,104.00	5,585.00	5,166.00	5,153.75	5,125.00	5,125.00
<b>Item 9055</b>						
<b>Obj 800</b>						
DISABILITY..	135.00	206.29	215.00	154.93	213.00	213.00
<b>Item 9060</b>						
<b>Obj 800</b>						
HEALTH INSURANCE..	12,041.19	15,751.41	15,341.00	14,390.00	13,532.00	13,532.00
<b>Item 9710</b>						
<b>Obj 600</b>						

# VILLAGE OF BREWSTER

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
<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 600</b>						
SB PRIN COLL LINE DESIGN..	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
<b>Obj 610</b>						
SERIAL BONDS PRINCIPLE COLLECTION SYSTEM	20,000.00	20,000.00	25,000.00	0.00	25,000.00	25,000.00
<b>Obj 620</b>						
- NO PRINCIPAL PYMT UNTIL OCT 2021 - EFC SERIAL BONDS PRINCIPLE WWTP & LATERALS	45,000.00	50,000.00	50,000.00	50,000.00		
<b>Obj 630</b>						
SERIAL BONDS PRINCIPLE WWTP	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>Obj 640</b>						
SERIAL BONDS PRINCIPLE WWTP-2011	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Obj 700</b>						
SB INT COLL LINE DESIGN..	13,350.00	12,775.00	12,200.00	6,100.00	11,625.00	11,625.00
<b>Obj 710</b>						
SERIAL BONDS INTEREST COLLECTION SYSTEM	38,512.50	37,562.50	36,613.00	18,306.25	35,425.00	35,425.00
<b>Obj 720</b>						
EFC SERIAL BONDS INTEREST WWTP & LATERALS	77,128.70	57,592.57	38,043.00	38,042.59	37,647.00	37,647.00
<b>Obj 730</b>						
SERIAL BONDS INTEREST WWTP	58,465.00	56,977.50	55,490.00	55,490.00	54,003.00	54,003.00
<b>Obj 740</b>						
SERIAL BONDS INTEREST WWTP-2011	15,987.50	15,512.50	14,988.00	14,987.50	14,463.00	14,463.00
<b>Item 9730</b>						
<b>DEBT SERV BAN</b>						
<b>Obj 600</b>						
BAN PRIN - MERIEWEATHER SETTLEMENT	200,000.00	0.00	45,000.00	45,000.00	50,000.00	50,000.00
<b>Obj 700</b>						
BAN INT - MERRIEWEATHER SETTLEMENT..	0.00	3,500.00	3,491.00	3,490.28	2,319.00	2,319.00
<b>Item 9785</b>						
<b>INSTALLMENT PURCHASE DEBT</b>						
<b>Obj 600</b>						
INSTALLMENT PURCHASE DEBT DPW EQUIPMENT PRINCIPAL	1,694.34	0.00	0.00	1,527.96	1,528.00	1,528.00



# VILLAGE OF BREWSTER

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2013 Actual Per 1-12	2014 Actual Per 1-12	Adjusted 2015 Budget	2015 Actual	2016 PRELIM Stage	2016 ADOPTED Stage
<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>						
INSTALLMENT PURCHASE DEBT POLICE CARS.PRINCIPAL	0.00	0.00	0.00	0.00	3,532.00	3,532.00
<b>Obj 700</b>						
INSTALLMENT PURCHASE DEBT DPW EQUIPMENT INTEREST	112.34	0.00	0.00	137.08	138.00	138.00
<b>Obj 710</b>						
INSTALLMENT PURCHASE DEBT.INTEREST	0.00	0.00	0.00	0.00	286.00	286.00
<b>Item 9950</b>						
<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>						
<b>Obj 900</b>						
TRANSFERS TO CAPITAL PROJECTS FUND..	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<b>Total Type E Expense</b>	1,700,695.29	1,296,919.29	1,460,589.00	1,334,275.35	1,454,876.00	1,454,876.00
<b>Total Fund G SEWER FUND</b>	102,128.59	(246,842.70)	0.00	280,227.53		
<b>Grand Total</b>	(67,107.34)	(340,243.61)	0.00	20,326.82		

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

PERSONAL COSTS

2015-2016

<i>Admin Wages</i>	<i>FY13 Budget</i>	<i>FY14 Budget</i>	<i>FY15 Budget</i>	<i>FY16 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 16 Distribution</i>
MAYOR	\$15,600	\$15,600	\$15,600	\$15,600	\$0	0%	A.1210.100	\$3,900
							C.8160.100	\$2,340
							F.8310.100	\$6,240
							G.8110.110	\$3,120
TRUSTEES	\$18,614	\$18,614	\$18,614	\$18,614	\$0	0%	A.1010.100	\$4,654
							C.8160.100	\$2,792
							F.8310.110	\$7,446
							G.8110.111	\$3,723
VILLAGE CLERK	\$62,432	\$63,849	\$65,308	\$66,908	\$1,600	2%	A.1325.100	\$16,727
							C.8160.100	\$10,036
							F.8310.130	\$26,763
							G.8110.120	\$13,382
DEPUTY CLERK/TREASURER	\$24,049	\$25,049	\$25,569	\$26,200	\$631	2%	A.1325.120	\$6,550
							C.8160.100	\$3,930
							F.8310.131	\$10,480
							G.8110.140	\$5,240
ASST. CODES/PARKING CLERK	\$16,515	\$17,265	\$17,640	\$18,080	\$440	2%	A.1720.110	\$4,068
							A.3620.111	\$4,068
							C.8160.100	\$2,712
							F.8310.121	\$7,232
PT CODE ENFORCEMENT	\$31,980	\$32,980	\$33,500	\$34,100	\$600	2%	A.3620.100	\$13,640
							F.8310.142	\$11,935
							G.8110.160	\$8,525
ADMIN ASST CODES	\$13,860	\$14,660	\$15,060	\$15,435	\$375	2%	A.3620.120	\$3,859
							C.8160.100	\$2,315
							F.8310.144	\$6,174
							G.8110.170	\$3,087

VILLAGE OF BREWSTER

2015-2016

<i>Admin Wages</i>	<i>FY13 Budget</i>	<i>FY14 Budget</i>	<i>FY15 Budget</i>	<i>FY16 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 16 Distribution</i>
PT VILLAGE TREASURER	\$33,847	\$34,617	\$35,410	\$36,210	\$800	2%	A.1325.140	\$9,053
							C.8160.100	\$5,432
							F.8310.141	\$14,484
							G.8110.130	\$7,242
ACCOUNT CLERK/BOOKKEEPER	\$30,000	\$30,000	\$30,500	\$31,100	\$600	2%	A.1325.141	\$7,775
							C.8160.100	\$4,665
							F.8310.132	\$12,440
							G.8110.150	\$6,220
JUSTICE	\$16,692	\$16,692	\$16,692	\$16,692	\$0	0%	A.1110.100	\$16,692
ACTING JUDGE	\$200	\$200	\$200	\$200	\$0	0%	A.1110.110	\$200
COURT CLERK 1	\$47,055	\$48,055	\$49,055	\$50,055	\$1,000	2%	A.1110.120	\$50,055
COURT CLERK 2	\$35,850	\$36,850	\$37,850	\$38,850	\$1,000	3%	A.1110.130	\$19,425
							A.3320.110	\$19,425
POLICE	\$271,980	\$261,222	\$302,720	\$332,695	\$29,975	10%	A.3120.100	\$133,078
						Note: 24/7	F.8310.150	\$116,443
							G.8110.180	\$83,174
POLICE - PARADES	\$3,135	\$3,230	\$3,650	\$3,650			A.3120.120	\$3,650
POLICE - Brewster Court Security	\$7,410	\$7,700	\$6,000	\$7,500			A.1110.150	\$7,500
POLICE - Southeast Court Security	\$19,740	\$21,600	\$25,500	\$24,500			A.3120.110	\$25,500
<b>Admin Sub-Total</b>	<b>\$648,959</b>	<b>\$648,183</b>	<b>\$698,868</b>	<b>\$736,389</b>	<b>\$37,521</b>	<b>5%</b>		<b>\$737,389</b>

2015-2016

<i>Admin Wages</i>	<i>FY13 Budget</i>	<i>FY14 Budget</i>	<i>FY15 Budget</i>	<i>FY16 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 16 Distribution</i>
<i>DPW Wages</i>								
SUPERINTENDENT	\$86,928	\$89,794	\$91,603	\$93,434	\$1,831	2%	A.1720.100	\$4,672
							A.3320.100	\$4,672
							A.5110.100	\$14,015
							A.5142.100	\$9,343
							A.8170.100	\$14,015
							F.8320.100	\$18,687
							F.8340.100	\$18,687
							G.8120.100	\$4,672
							G.8140.100	\$4,672
ASSISTANT WATER	\$53,513	\$56,118	\$57,242	\$58,386	\$1,144	2%	A.1720.100	\$2,919
							A.3320.100	\$2,919
							A.5110.100	\$8,758
							A.5142.100	\$5,839
							A.8170.100	\$8,758
							F.8320.100	\$11,677
							F.8340.100	\$11,677
							G.8120.100	\$2,919
							G.8140.100	\$2,919
LABORER/OPER	\$49,514	\$52,125	\$53,186	\$54,267	\$1,081	2%	A.1720.100	\$2,713
							A.3320.100	\$2,713
							A.5110.100	\$8,140
							A.5142.100	\$5,427
							A.8170.100	\$8,140
							F.8320.100	\$5,427
							F.8340.100	\$16,280
							G.8120.100	\$2,713
							G.8140.100	\$2,713

2015-2016

<i>Admin Wages</i>	<i>FY13 Budget</i>	<i>FY14 Budget</i>	<i>FY15 Budget</i>	<i>FY16 Budget</i>	<i>Salary Change</i>	<i>Change</i>	<i>Account</i>	<i>FY 16 Distribution</i>
LABORER	\$45,089	\$48,194	\$49,171	\$50,170	\$999	2%	A.1720.100	\$2,509
							A.3320.100	\$2,509
							A.5110.100	\$7,526
							A.5142.100	\$5,017
							A.8170.100	\$7,526
							F.8320.100	\$5,017
							F.8340.100	\$15,051
							G.8120.100	\$2,509
							G.8140.100	\$2,509
LABORER	\$34,320	\$37,440	\$38,189	\$38,958	\$769	2%	A.1720.100	\$1,948
							A.3320.100	\$1,948
							A.5110.100	\$5,844
							A.5142.100	\$3,896
							A.8170.100	\$5,844
							F.8320.100	\$3,896
							F.8340.100	\$11,687
							G.8120.100	\$1,948
							G.8140.100	\$1,948
TEMP SEASONAL LABORER(S) P/T				\$12,900	\$12,900		A.7020.100	\$12,900
LABORER P/T	\$12,389	\$13,146	\$13,416	\$12,480	-\$936	-7%	A.8170.100	\$12,480
<b>DPW Sub-Total</b>	<b>\$281,753</b>	<b>\$296,817</b>	<b>\$302,807</b>	<b>\$320,595</b>	<b>\$17,788</b>	<b>6%</b>		<b>\$320,595</b>
<i>Estimated Overtime</i>	<b>\$48,216</b>	\$45,000	\$45,000	\$46,750				
<b>TOTAL WAGES</b>	<b>\$930,712</b>	<b>\$945,000</b>	<b>\$1,001,675</b>	<b>\$1,056,984</b>	<b>\$55,309</b>	<b>5.5%</b>		<b>\$1,057,984</b>